# DRIGINAL NEW APPLICATION



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BEFORE THE ARIZONA CORPORATION RECEIVED

COMMISSIONERS KRISTIN K. MAYES, Chairman **GARY PIERCE** 

PAUL NEWMAN SANDRA D. KENNEDY

**BOB STUMP** 

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AZ CORP COMMISSION DOCKET CONTROL

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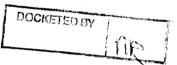
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IN THE MATTER OF THE APPLICATION OF WILLOW VALLEY WATER COMPANY FOR THE ESTABLISHMENT OF JUST AND REASONABLE RATES AND CHARGES FOR UTILITY SERVICE DESIGNED TO REALIZE A REASONABLE RATE OF RETURN ON THE FAIR VALUE OF ITS PROPERTY THROUGHOUT THE STATE OF ARIZONA

DOCKET NO. W-01732A-09-

APPLICATION rizona Corporation Commission DOCKETED

FEB 2 0 2009



- Willow Valley Water Co. ("Willow Valley") applies for a rate increase. A 1. description of the proposed rate increase, an explanation of why it is necessary, and an explanation of the actions taken to limit the impact on customers (including elderly, low-water users, and low income customers) is included in the testimony that is being filed with this application. In addition, a complete set of rate case schedules is included in accordance with A.A.C. R14-2-103.
- 2. This application is being submitted at the same time as rate applications for 5 of Willow Valley's sister utilities: Global Water - Palo Verde Utilities Company, Global Water -Santa Cruz Water Company, Valencia Water Company - Town Division, Valencia Water Company - Greater Buckeye Division (formerly Water Utility of Greater Buckeye), and Water Utility of Greater Tonopah (collectively, the "Global Utilities", and together with their unregulated affiliates and parent companies, "Global Water"). Willow Valley requests that the Commission consolidate these 6 rate dockets.

3. This application requests an increase in average residential bills of approximately 95.3%. Under the proposed rates, a residential customer with average usage and 5/8 inch meter would see an increase in their monthly bill from \$21.91 to \$37.64. Willow Valley recognizes that these are large and difficult increases. However, they are necessary. Willow Valley is earning a rate of return of approximately (4.24%) on an adjusted rate base of more than \$ 2.5 million.

# **Steps to Limit Rate Impact**

- 4. The Global Utilities recognize the hardship that this rate increase will impose on its customers. The Global Utilities have taken numerous steps to limit the impacts of the rate increases requested in the six rate applications, as described below.
- 5. The Global Utilities have excluded 84% of executive compensation, as well as all lobbying and conservation oriented education and outreach activities from rates.
- 6. The Global Utilities propose phased-in rates for Palo Verde which will move Palo Verde to a reasonable return over the next 4 years. In the first year, the rate phase-in will save customers approximately \$4,726,000.
- 7. The Global Utilities are excluding \$32,391,318 in plant<sup>1</sup> from the rate bases of Santa Cruz and Palo Verde. The excluded plant relates to the Southwest Service Area near Maricopa, Arizona. Excluding this plant results provides a savings to customers of approximately \$5,674,000 per year.
- 8. Global Water has aggressively worked to reduce expenditures, including laying off more than 20% of its workforce, implementing energy and chemical efficiency measures, eliminating all bonuses, deferring capital projects (when possible), renegotiating contracts for services and office space, and eliminating non-essential travel. These cost-cutting measures total more than \$2.6 million per year.

<sup>&</sup>lt;sup>1</sup> \$17,941,342 for Santa Cruz and \$14,449,976 for Palo Verde.

- 9. The proposed rate design for Palo Verde shifts revenue requirements away from residential customers and increasingly towards large users of recycled water. By increasing the cost of recycled water the Commission can:
  - a. Reduce the rate increase needed from residential ratepayers, and
  - b. Encourage large users to conserve Arizona's only growing source of water, recycled water.
- 10. The Global Utilities propose a new rate design for water rates Rebate Threshold Rates. The new rate design is designed to encourage conservation and to allow customers to reduce their bills by reducing their usage. The rate design includes the following:
  - a. An increased number of tiers; and
- b. A provision for a rebate for customers that reduce usage. In the case of Santa Cruz, the majority of residential customers would qualify for the Rebate Threshold due to their already low consumption.
- 11. The Global Utilities are not asking for rates based on "fair value" rate base, and are limiting their rate requests to original cost rate base.
- 12. The Global Utilities are imputing the Global Parent tax-free bond debt to Santa Cruz and Palo Verde, thereby lowering their overall rate of return.
- 13. The Global Utilities are stipulating to Staff's return on equity methodology, as proposed in recent water and wastewater cases, rather than asking for a higher return.
- 14. The Global Utilities are proposing to consolidate the rates of three utilities<sup>2</sup> in the West Valley Region, in order to limit the impact of the rate increases on the customers of the smaller utilities.

<sup>&</sup>lt;sup>2</sup> Valencia Water Company – Town Division, Valencia Water Company – Greater Buckeye Division, Water Utility of Greater Tonopah

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# **Summary of Testimony**

- 15. The Global Utilities are presenting the Direct Testimony of five witnesses. The Direct Testimony is included with Palo Verde's application, but is applicable to each of the 6 rate applications.
- 16. The testimony of Trevor Hill, Global Water's President, provides an overview of the rate applications. Mr. Hill also describes the economic situation in the areas served by the Global Utilities, and how the economic situation is impacting the Global Utilities. Mr. Hill also provides a description of Global Water's cost-cutting efforts. He also describes Global Water's Total Water Management strategy, which is based on recognizing the scarcity of groundwater and promoting the use of recycled water. Mr. Hill also explains Global Water's Public Private Partnerships with the cities served by the Global Utilities. Mr. Hill also explains Global Water's regional approach to infrastructure, describes the conservation and efficiency benefits of that approach, and explains how Global Water's Infrastructure Coordination and Financing Agreements (ICFA) allow Global Water to follow its regional, Total Water Management strategy.
- Mr. Graham Symmonds, Global Water's Chief Technical Officer, explains the Global Utilities' approach to conservation-focused, regional and efficient infrastructure and testifies that the Global Utilities' facilities are used and useful. He explains how this approach leads to lower long term costs and promotes water conservation. He describes the Global Utilities green billing system, and their renewable energy study. He describes the Global Utilities' experience in addressing the infrastructure problems of small water utilities acquired by Global Water. He introduces Global Water's innovative rate design, which promotes water conservation and allows customers to reduce their bills by conserving. He also addresses changes to specific fees and tariffs.
- 18. Mr. Greg Barber, Global Water's Chief Financial Officer, testifies concerning cost allocation, test year expenses and rate base and the Global Utilities' cost of debt.
- 19. Mr. Matthew Rowell of Desert Mountain Analytical Services, and formerly Chief Economist of the Commission, explains the importance of consolidating the many small,

1	inefficient and poorly capitalized water utilities in Arizona. He describes the Global Utilities'
2	Single Tariff Pricing proposal for the West Valley, and he demonstrates how Single Tariff Pricing
3	promotes consolidation of small utilities. He explains how the ICFA agreements create
4	appropriate regulatory incentives to pursue consolidation, and to emplace regional water
5	infrastructure in the face of growth and water scarcity. He also testifies concerning the regulatory
6	and ratemaking treatment of the ICFA agreements. Finally, he testifies concerning the Global
7	Utilities' cost of capital.
8	20. Mr. Jamie Moe, Global Water's regulatory accountant, and formerly a rate analyst
9	for the Commission, will testify concerning the Global Utilities' requested adjustment
10	mechanisms, including their groundbreaking request for a renewable energy adjustor to support
11	renewable, distributed energy facilities at their water recycling plants. He also testifies in support
12	of the various adjustments made in the rate schedules.
13	Contact Information

21. The Global Utilities' attorneys are:

Roshka DeWulf & Patten, PLC One Arizona Center 400 East Van Buren Street, Suite 800 Phoenix, Arizona 85004 (602) 256-6100

All data requests or other requests for information should be directed to:

Michael W. Patten Timothy J. Sabo Roshka DeWulf & Patten, PLC One Arizona Center 400 East Van Buren Street, Suite 800 Phoenix, Arizona 85004

With a copy to:

Mr. Graham Symmonds Senior Vice President and Chief Technical Officer Global Water Management 21410 North 19<sup>th</sup> Avenue, Suite 201 Phoenix, Arizona 85027

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# **Compliance Information**

22. The Global Utilities are currently in compliance with all requirements of the Commission, ADEQ and ADWR. Copies of ADEQ Compliance Status Sheets for each utility are included as Attachments to Mr. Symmonds' direct testimony.

# **Test Year**

23. This rate application is based on a test year of 2008. No post test year plant or construction work in progress is included in the proposed rate base.

WHEREFORE, Willow Valley respectfully requests that the Commission:

- A. Consolidate this case with the Rate Applications of the other 5 Global Utilities;
- B. Schedule a hearing on this Application as soon as possible; and thereafter
- C. Issue a final order:
  - 1. Granting the rate increase requested herein;
  - 2. Approving the adjustment mechanisms requested herein; and
  - 3. Granting such other and further relief as may be appropriate under the circumstances herein.

RESPECTFULLY SUBMITTED this <u>w</u> day of February 2009.

ROSHKA DEWULF & PATTEN, PLC

Вv

Michael W. Patten

Timothy J. Sabo

One Arizona Center

400 East Van Buren Street, Suite 800

Phoenix, Arizona 85004

1	Original + 13 copies of the foregoing
2	filed this <u>lo</u> day of February 2009, with:
3	Docket Control ARIZONA CORPORATION COMMISSION
4	1200 West Washington
5	Phoenix, AZ 85007
6	Copies of the foregoing hand-delivered/mailed this day of February 2009, to:
7	
8	Lyn Farmer, Esq. Chief Administrative Law Judge
9	ARIZONA CORPORATION COMMISSION 1200 West Washington
10	Phoenix, AZ 85007
11	Janice Alward, Esq.
12	Chief Counsel, Legal Division ARIZONA CORPORATION COMMISSION
13	1200 West Washington Phoenix, AZ 85007
14	Ernest J. Johnson
15	Director, Utilities Division
16	ARIZONA CORPORATION COMMISSION 1200 West Washington
17	Phoenix, AZ 85007
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21	By July
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# Symmonds Exhibits

# GSS 4



# **PUBLIC WATER SYSTEM COMPLIANCE STATUS REPORT**

System Name: <u>07-179</u> PWS ID#: <u>Granite Mountain Ranch</u>
Type of System: <u>Community</u> Number of POE's: <u>1</u> Surface Water: <u>No</u> Number of Service Connections: <u>50</u> Population Served: <u>155</u>
Assigned Monitoring Dates - Initial: <u>1/1/2003</u> Phase II: <u>1/1/2003</u> Phase V: <u>1/1/2003</u>
Does the water system have a Certified Operator? yes
Does the system have major treatment plant deficiencies? <u>No</u> Please describe:
Date of last inspection: 11/28/2006
Does the system have major O & M deficiencies? <u>No</u> Please describe:
Does the system have water quality monitoring/reporting deficiencies? No Please describe:
General Public Water System Compliance Status? Compliant
Date of compliance review: 1/24/07 By: Laura Moorhead Initials: Phone: (602) 506-6631
Requested By: ACC Fax Number/ Contact: Tracking Number: 1235_ Supervisor Initials: GY Date: 1/24/07



# Maricopa County

Environmental Services

Water and Waste Management Division 1001 N. Central Avenue #250 Phoenix, Arizona 85004 Phone: (602) 506-6666 Fax: (602) 372-0866 TDD 602 372-0622

# Sanitary Survey Deficiencies Corrected.

December 22, 2008

Global Water. Attn: Susan Armijo 21410 N. 19<sup>th</sup> Ave Suite 201 Phoenix, AZ 85027

Re: PWS 07-733

Dear Ms. Armijo:

On October 14, 2008 I performed a sanitary survey of the West Phoenix Estates #6 water system, which included a list of deficiencies that needed to be corrected. This department has received your documentation of deficiencies corrected. Based on the information available, we currently show the water system is in **Compliance** with the Safe Drinking Water Rule for this date.

If this department is made aware of new or different information, the compliance status may change. If you have any questions or need additional information on the requirements for a public water system operating in Maricopa County, please feel free to contact me at (602) 506-5173.

Sincerely,

Duncan Wight

Environmental Specialist, Drinking Water Program

cc ADEQ (with enclosures)
PWS File
Michael Mallette



# PUBLIC WATER SYSTEM COMPLIANCE STATUS REPORT

System Name: Valencia Water Company PWS ID#: 07-078

Type of System: Community Number of POE's: 3 Surface Water: N/A Number of Service Connections: 3735 Population Served: 11578

Assigned Monitoring Dates - Initial: 1/1/94 Phase II: 1/1/94 Phase V: 1/1/94

Does the water system have a Certified Operator? Yes

Does the system have major treatment plant deficiencies? No Please describe:

Date of last inspection: February 9, 2006

Does the system have major O & M deficiencies? No Please describe:

Does the system have water quality monitoring/reporting deficiencies? No Please describe:

General Public Water System Compliance Status? Compliant

Date of compliance review: 2/14/07 By: Duncan Wright Initials: Phone: (602) 506-5173

Requested By: ACC Fax Number/ Contact; \_ \_\_\_ Tracking Number: 1246 Supervisor Initials: GY Date: 2/21/07



# **PUBLIC WATER SYSTEM COMPLIANCE STATUS REPORT**

System Name: <u>Sweet Water II</u> PWS ID#: <u>07-129</u>
Type of System: <u>Community</u> Number of POE's: <u>1</u> Surface Water: <u>no</u> Number of Service Connections: <u>94</u> Population Served: <u>291</u>
Assigned Monitoring Dates - Initial: 1/1/95 Phase II: 1/1/95 Phase V: 1/1/98
Does the water system have a Certified Operator? yes
Does the system have major treatment plant deficiencies? <u>no</u> Please describe:
Date of last inspection: June 1, 2007
Does the system have major O & M deficiencies? <u>no</u> Please describe:
Does the system have water quality monitoring/reporting deficiencies? <u>no</u> Please describe:
General Public Water System Compliance Status? Compliant
Date of compliance review: May 7, 2008 By: Laura Moorhead Initials:Phone: (602) 506-6631
Requested By: Susan Armijo Fax Number/ Contact: Tracking Number: 1496 Supervisor Initials: GY Date: 5/12/08



# Maricopa County

Environmental Services

Water and Waste Management Division 1001 N. Central Avenue #250 Phoenix, Arizona 85004 Phone: (602) 506-6666 Fax: (602) 372-0866 TDD 602 372-0622

# Sanitary Survey Deficiencies Corrected.

December 22, 2008

Global Water.

Attn: Susan Armijo

21410 N. 19<sup>th</sup> Ave Suite 201

Phoenix, AZ 85027

Re: PWS 07-071

Dear Ms. Armijo:

On October 14, 2008 I performed a sanitary survey of the Sunshine water system, which included a list of deficiencies that needed to be corrected. This department has received your documentation of deficiencies corrected. Based on the information available, we currently show the water system is in **Compliance** with the Safe Drinking Water Rule for this date.

If this department is made aware of new or different information, the compliance status may change. If you have any questions or need additional information on the requirements for a public water system operating in Maricopa County, please feel free to contact me at (602) 506-5173.

Sincerely,

Dựncan Wright

Environmental Specialist, Drinking Water Program

cc ADEQ (with enclosures)

**PWS File** 

Michael Mallette



System Name: <u>Sun Valley Ranch</u> PWS ID#: <u>07-195</u>
Type of System: <u>Community</u> Number of POE's: <u>1</u> Surface Water: <u>n/a</u> Number of Service Connections: <u>383</u> Population Served: <u>1156</u>
Assigned Monitoring Dates - Initial: 1/1/98 Phase II: 1/1/98 Phase V: 1/1/98
Does the water system have a Certified Operator? Yes
Does the system have major treatment plant deficiencies? <u>No</u> Please describe:
Date of last inspection: November 14, 2006
Does the system have major O & M deficiencies? <u>No</u> Please describe:
Does the system have water quality monitoring/reporting deficiencies? <u>No</u> Please describe:
General Public Water System Compliance Status? Compliant
Date of compliance review: 05/15/2008 By: Duncan Wright Initials: dw Phone: (602) 506-5173
Requested By: Susan Armijo Fax Number/ Contact: Tracking Number: 1498 Supervisor Initials: Date: 5-16-08



# **PUBLIC WATER SYSTEM COMPLIANCE STATUS REPORT**

. 19
System Name: Roseview Water System PWS ID#: 07-082
Type of System: Community Number of EPDS's: 1 Surface Water: N/A Number of Service Connections: 17 Population Served: 30
Assigned Monitoring Dates - Initial: 1/1/02 Phase II: 1/1/02 Phase V: 1/1/02
Does the water system have a Certified Operator? Yes
Does the system have major treatment plant deficiencies? Minor.  Please describe: ATC for POU System for arsenic removal issued 10/18/07. AOC has not yet been issued by MCESD. Two POU samples dated 12/3/2007 show levels less than .002 mg/l.
Date of last Sanitary Survey: September 25, 2007
Does the system have major O & M deficiencies? No Please describe:
Does the system have water quality monitoring/reporting deficiencies? Minor.  Please describe: Arsenic running annual average at EPDS is .0225 mg/l, above the MCL of .01 mg/l. Samples at POU have been below the MCL but will not be entered into SDWIS until AOC has been issued.
General Public Water System Compliance Status? Non-compliant, minor
Date of compliance review: May 27, 2008 By: Rob Collins Phone: (602) 506-0719
Requested By: Susan Armijo, Global Fax Number/ Contact: e-mail Tracking Number: 1527 Supervisor Initials: Date: 5-30-8

Fax: (602) 506-6925



# ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY



1110 West Washington Street • Phoenix, Arizona 85007 (602) 771–2300 • www.azdeq.gov

January 29, 2009

Arizona Corporation Commission Ms. Dorothy Hains, Utilities Engineer 1200 W. Washington Phoenix, Arizona 85007

RE: Compliance Status for Palo Verde Utilities WRF, Inventory number 105228, Place ID: 5048, Permit number: 34986 and 43460.

Dear Ms. Hains;

Your request for evaluation of compliance status for the above facility is completed. Our records indicate that Palo Verde Utilities, WRF has Aquifer Protection Permit number 34460 and AZPDES permit number 37120 issued on 11/05/2007 and 6/5/2006 respectively.

Both, the Aquifer Protection and AZPDES Permit reporting requirements and monitoring results which have been submitted indicate the facility **is in compliance** based on the current information that is available to ADEQ. No enforcement actions are pending.

It should be understood that the compliance status of a facility may change from time to time based upon monitoring results or a facility inspection. Therefore this is based on the most current information available.

Sincerely,

Fred Vakili, EHS- II Water Quality Data Unit Water Quality Compliance Section FAV@AZDEQ.GOV



# Maricopa County

Environmental Services

DEC 0 1 2008

Water and Waste Management Division 1001 N. Central Avenue #250 Phoenix, Arizona 85004 Phone: (602) 506-6666 Fax: (602) 372-0866 TDD 602 372-0622

# Sanitary Survey Deficiencies Corrected.

November 24, 2008

Garden City Water System Attn: Susan Armijo 21410 North 19<sup>th</sup> Ave, Suite 201 Phoenix, AZ 85027

Re: PWS 07-037

Dear Ms. Armijo:

On October 14, 2008 I performed a sanitary survey of the Garden City Water System, which included a list of deficiencies that needed to be corrected. This department has received your documentation of deficiencies corrected. Based on the information available, we currently show the water system is in **Compliance** with the Safe Drinking Water Rule for this date.

If this department is made aware of new or different information, the compliance status may change. If you have any questions or need additional information on the requirements for a public water system operating in Maricopa County, please feel free to contact me at (602) 506-5173.

Sincerely,

Duncan Wight

Environmental Specialist

cc ADEQ PWS File

Michael Mallette



System Name: Dixie Water Company

# **PUBLIC WATER SYSTEM COMPLIANCE STATUS REPORT**

PWS ID#: <u>07-030</u>
Type of System: <u>Community</u> Number of POE's: <u>1</u> Surface Water: <u>n/a</u> Number of Service Connections: <u>26</u> Population Served: <u>81</u>
Assigned Monitoring Dates - Initial: <u>1/1/99</u> Phase II: <u>1/1/99</u> Phase V: <u>1/1/99</u>
Does the water system have a Certified Operator? Yes
Does the system have major treatment plant deficiencies? <u>n/a</u> Please describe:
Date of last inspection: <u>February 13, 2004</u>
Does the system have major O & M deficiencies? <u>No</u> Please describe:
Does the system have water quality monitoring/reporting deficiencies? No Please describe: System has performed public notice for total coliform MCL in November 2005 and for missed monitoring. Other corrective action also completed.
General Public Water System Compliance Status? Compliant
Date of compliance review: <u>09/11/2006</u> By: <b>Genevieve Young</b> Initials: <u>GY</u> Phone: <u>(602) 506-0462</u>
Requested By: Robyn Wymer Fax Number/ Contact: Tracking Number: 1184



# **PUBLIC WATER SYSTEM COMPLIANCE STATUS REPORT**

System Name: <u>Bulfur Water</u> PWS ID#: <u>07-114</u>
Type of System: <u>Community</u> Number of POE's: <u>1</u> Surface Water: <u>n/a</u> Number of Service Connections: <u>82</u> Population Served: <u>246</u>
Assigned Monitoring Dates - Initial: 1/1/95 Phase II: 1/1/95 Phase V: 1/1/98
Does the water system have a Certified Operator? Yes
Does the system have major treatment plant deficiencies? <u>No</u> Please describe:
Date of last inspection: <u>November 1, 2006</u>
Does the system have major O & M deficiencies? No Please describe: System submitted documentation on 5/16/2008 that Backflow Prevention plan has been implemented.
Does the system have water quality monitoring/reporting deficiencies? <u>No</u> Please describe:
General Public Water System Compliance Status? Compliant
Date of compliance review: <u>05/20/2008</u> By: <u>Duncan Wright</u> Initials: <u>dw</u> Phone: <u>(602) 506-5173</u>
Requested By: Susan Armijo Fax Number/ Contact: Tracking Number: 1530 Supervisor Initials: Date: 5-23-08



System Name: <u>B&amp;D Buckeye Ranch</u>					
PWS ID#: <u>07-618</u>					
Type of System: Community Number of POE's: 1 Surface Water: 0 Number of Service Connections: 92 Population Served: 285					
Assigned Monitoring Dates - Initial: 1/1/98 Phase II: 1/1/98 Phase V: 1/1/98					
Does the water system have a Certified Operator? Yes					
Does the system have major treatment plant deficiencies? No Please describe:					
Date of last inspection: February 20, 2007					
Does the system have major O & M deficiencies? <u>No</u> Please describe:					
Does the system have water quality monitoring/reporting deficiencies? <u>No</u> Please describe:					
General Public Water System Compliance Status? Compliant					
Date of compliance review: 05/8/08 By: Mike Mallette Initials: MKM Phone: (602) 506-6644					
Requested By: <u>Jenny</u> Fax Number/ Contact: Tracking Number: <u>1500</u> Supervisor Initials: <u>GY</u> Date: <u>5/12/08</u>					

# Arizona Department of Environmental Quality

Drinking Water Monitoring and Protection Unit
Mail Code 5415B-2
1110 West Washington Street
Phoenix, AZ 85007

**Drinking Water Compliance Status Report** 

Drinki	ng wate	r C	ompliance Status F	⟨er	port		
System Name			stem Type	Is system consecutive?			
SANTA CRUZ WATER COMPANY			Community		Yes,		
System ID #			Non-transient Non-community		to PWS#		
11131			Transient Non-community	X	No		
Overall compliance status		X	No major deficiencies		Major def		
Monitoring and Reporting	status	X	No major deficiencies	<u>L</u> _	Major def	icienci	es
Comments: None							
Operation and Maintenanc		X	No major deficiencies		Major def	icienci	es
Date of last Sanitary Surve	<b>y</b> 5/31/07		Inspector Karen Berry, (	CRC	)		
[] treatment [] certified o  Comments: None			oroblems [] surface w []approval to [] other				ction
Is an ADEQ administrative Comments: None	order in effe	ct?	- 2		Yes	X	No
	S	vste	m Information				
Population Served				39	,367		
Service Connections					,689		
Number of Entry Points to th	e Distribution	Sys	em	1			
Number of Sources				4		~~~	
Initial Monitoring Year				20	03		
Monitoring Assistance Progr	am (MAP) Sy	sterr			Yes	X	No
Evaluation completed by	Donna Cald Drinking Wa	ter N	, Manager Monitoring and Protection Unit				
Phone	602-771-464		Date		cember 9,		
Based upon data submitted by the water system, ADEQ has determined that this system is currently delivering water that meets water quality standards required by 40 CFR 141/Arizona Administrative Code, Title 18, Chapter 4.  Based upon the monitoring and reporting deficiencies noted above, ADEQ cannot determine if this system is currently delivering water that meets water quality standards required by 40 CFR							
141/Arizona Administrative Code, Title 18, Chapter 4.  Based upon the operation and maintenance deficiencies noted above, ADEQ cannot determine if this system is currently delivering water that meets water quality standards required by 40 CFR 141/Arizona Administrative Code, Title 18, Chapter 4.							

This compliance status report does not guarantee the water quality for this system in the future, and does not reflect the status of any other water system owned by this utility company.

# Arizona Department of Environmental Quality

Drinking Water Monitoring and Protection Unit
Mail Code 5415B-2
1110 West Washington Street
Phoenix, AZ 85007

Drinking Water Compliance Status Report

System Name System Type Is system consecutive?								
WI	WILLOW VALLEY WC-KING STREET   Community				Yes,			
Sys	tem ID#	Non-transient Non-community				to PWS#		
	08040 Transient Non-community				$\boxtimes$	No		
			K-3					
	Overall compliance status No major deficiencies Major deficiencies							
	itoring and Reporting	status	$\boxtimes$	No major deficiencies		Major deficiencies		
Con	ments: None							
	ration and Maintenance			No major deficiencies		Major deficiencies		
Date	of last Sanitary Surve	y 12/20/06	] [	nspector Marti Blad, NR0	)			
Majo	or unresolved/ongoing op	eration and m	naint	enance deficiencies:				
	[∐] unable t	o maintain 20	psi	[ <b>]</b> inadequ	ate s	storage		
	[[]] cross co	nnection/back	dlow.	problems [[]] surface	wate	er treatment rule		
	[∐] treatme	nt deficiencies	;	[□] atc/aoc				
•	[□] certified	operator		[□] other =				
			· -			-		
Corr	ments: None							
						•		
	v							
	n ADEQ administrative	order in effe	t?			Yes 🛛 No		
Com	iments: None							
·								
		Sy	ste	m Information		:		
	ulation Served				435	53		
Serv	ice Connections				145	51		
	ber of Entry Points to the	e Distribution	Syst	em	2			
Num	ber of Sources				2			
Initia	I Monitoring Year				199	94		
Mon	itoring Assistance Progra	am (MAP) Sys	tem		X	Yes No		
110								
Eva	luation completed by	Donna Calde	eron,	Manager 27		•		
				Ionitoring and Protection Unit				
	<b>Phone</b> 602-771-4641 <b>Date</b> February 13, 2009							
☑ Based upon data submitted by the water system, ADEQ has determined that this system is								
currently delivering water that meets water quality standards required by 40 CFR 141/Arizona								
Administrative Code, Title 18, Chapter 4.								
	☐ Based upon the monitoring and reporting deficiencies noted above, ADEQ cannot determine if							
this system is currently delivering water that meets water quality standards required by 40 CFR								
141/Arizona Administrative Code, Title 18, Chapter 4.								
☐ Based upon the operation and maintenance deficiencies noted above, ADEQ cannot determine if								
	this system is currently delivering water that meets water quality standards required by 40 CFR							
	141/Arizona Administrative Code, Title 18, Chapter 4.							

This compliance status report does not guarantee the water quality for this system in the future, and does not reflect the status of any other water system owned by this utility company.

**Arizona Department of Environmental Quality**Drinking Water Monitoring and Protection Unit Mail Code 5415B-2 1110 West Washington Street Phoenix, AZ 85007

Drinking Water Compliance Status Report

Syst	em Name	-0		stem Type	ls s	system consecutive?			
	WILLOW VALLEY WC	LAKE		Community		Yes,			
	CIMARRON			•		to PWS#			
Svst	em ID#			Non-transient Non-community					
<b></b>	08129			Transient Non-community	Ø	No			
Ove	Overall compliance status   No major deficiencies   Major deficiencies								
Mon	itoring and Reporting s	tatus	$\boxtimes$	No major deficiencies		Major deficiencies			
Com	ments: None								
i									
	·	<del></del>	<del></del> -						
Ope	ration and Maintenance	status		No major deficiencies		Major deficiencies			
	of last Sanitary Surve			nspector Marti Blad, NR	$\overline{c}$				
l	r unresolved/ongoing op	· I	1	- r					
Majo	uniesolved/oligolig op unable t [∐]	n maintain 20	nann Inci	enance denoiencies. [∐] inadequ	ate	storage			
ļ	[ ] cross co					er treatment rule			
		nt deficiencies		, problems [∐] atc/aoc	******	Si di Gagnoni raio			
	[ ] certified		3	[ ] attorates					
}		operator							
Com	ments: None								
ļ									
L			·			<u> </u>			
ls ar	ADEQ administrative	order in effe	ct?		П	Yes 🛛 No			
	ments: None								
	in one in one								
		S	vste	em Information					
Pon	ulation Served		,		38	4			
	rice Connections				11				
	ber of Entry Points to th	a Distribution	Sys	fem .	1				
	ber of Sources	C Distribution	Oyo	ion.	2				
	al Monitoring Year				19	95			
		om (MAD) Sy	etom		Ø	Yes No			
Monitoring Assistance Program (MAP) System									
Evaluation completed by   Donna Calderon, Manager									
Drinking Water Monitoring and Protection Unit									
Pho	ne .	602-771-46		Date	Fe	bruary 13, 2009			
Phone   602-771-4641   Date   February 13, 2009   Sased upon data submitted by the water system, ADEQ has determined that this system is									
currently delivering water that meets water quality standards required by 40 CFR 141/Arizona									
Administrative Code, Title 18, Chapter 4.									
Based upon the monitoring and reporting deficiencies noted above, ADEQ cannot determine if									
this system is currently delivering water that meets water quality standards required by 40 CFR									
1	141/Arizona Administrative Code, Title 18, Chapter 4.								
	Resed lines the operat	ion and main	tena	nce deficiencies noted above, A	ADF	Cannot determine if			
[]				that meets water quality standa					
	141/Arizona Administra								
1	I 14 I/AHZONA AUNINISUR	REFERENCE COURT, 11	uc I	o, Onapiei T.	_				

This compliance status report does not guarantee the water quality for this system in the future, and does not reflect the status of any other water system owned by this utility company.

# GSS 5

COMPANY NAME: Global Water - Palo Verde Utilities Company

Name of System: Palo Verde Utilities Company

Wastewater Inventory Number (if applicable):

# WASTEWATER COMPANY PLANT DESCRIPTION TREATMENT FACILITY

TYPE OF TREATMENT	1 x 3.0 MGD SBR Tertiary Treatment Facility
(Extended Aeration, Step Aeration, Oxidation Ditch,	1 x 0.3 MGD Facultative Lagoon (not in use)
Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter,	1 x 3.0 MGD SBR Tertiary Treatment Facility- not yet
Septic Tank, Wetland, Etc.)	operational
DESIGN CAPACITY OF PLANT	3.0 MGD
(Gallons Per Day)	Permitted Capacity = 9.0 MGD (per APP 105228)

# LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
Rancho El Dorado L/S	3	20HP	1000	23,095
Reclaimed Water Delivery System	3	50HP	2100	93,223
Cobblestone Lift Station	2	18HP	950	8,900
McDavid L/S	2	70HP	650	8,900
Maricopa Groves L/S	2	40HP	750	15,600
Alterra L/S	2	15HP	800 (no head)	13,200
Tortosa L/S	2	5 HP	300 (no head)	10,300
PVWR Influent L/S	2	100 HP	5,000	263,000

FORCE MAINS

Size	Material	Length (Feet)
6-inch	PVC	1850
8-inch	PVC	520
10 inch	PVC	6,552
14-inch	PVC	2,406
Reclaimed Water Lines	8" C-900	5957
	10"C-900	6260
	12"C-900	130
	16"C-905	5320
	18"C-905	31890
	24"C-905	20536
	24"C-900	9770
	10" DIP	30
	16" DIP	710
	18" DIP	240
	24"DIP	2115

**MANHOLES** 

Туре	Quantity	
Standard	1497	
Drop	35	
Discharge	1	

<b>CLEANO</b>	U	TS	

Quantity	
48	

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME:	Global Water - Pal	lo Verde Utilities Company

Name of System:

Wastewater Inventory Number (if applicable):

# WASTEWATER COMPANY PLANT DESCRIPTION (CONTINUED)

# **COLLECTION MAINS**

# **SERVICES**

Size		Length
(in inches)	Material	(in feet)
6	PVC	115
8	PVC .	458071
10	PVC	41379
12	PVC	32272
14	PVC	5080
15	PVC	16071
18	PVC	5926
24	PVC	9319
30	PVC	5084
36	PVC	7242
8	DIP	1903
10,	DIP	490
12	DIP	2860
14	DIP	480
15	DIP »	343
16	DIP	145
18	DIP	255
24	DIP	3200
30	DIP	2495
18	HDPE	2480
24	HDPE	14844
27	HDPE	1679
30	HDPE	11541
36	HDPE	10660
42	HDPE	11551
48	HDPE	4474
18	RGR Concrete	140
24	RIB	100
30	RIB	4260

Size		
(in inches)	Material	Quantity
4	PVC	14,276
8	PVC	8
		· · · · · · · · · · · · · · · · · · ·
	· · · · · · · · · · · · · · · · · · ·	
^		
1		
		<u>_</u>
· · · · · · · · · · · · · · · · · · ·		

# FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY PER WASTEWATER SYSTEM

yor System for Biosolids
ifluent Trash Removal Auger
assifier
Γ.

	10 G (1/17) 1
	2 x Conveyor for Grit/Trash
	O T D YY' I T ITII
DISINFECTION EQUIPMENT (Chlorinator,	2 x Low Pressure High Intensity UV
	2 x Chlorination System
Ultra-Violet, Etc.)	2 x Dechlorination System
	6 x 1.0 MGD sand filters (gravity, traveling bridge)
FILTRATION EQUIPMENT	,
(Rapid Sand, Slow Sand, Activated Carbon, Etc.)	
	2 - Off - 1 - 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1
	2 x Office/Lab/Storage - 1500 sq ft
	2 x SBR Blower Building = 1400 sq ft
STRUCTURES	2 x Headworks Building = 2800 sq ft
(Buildings, Fences, Etc.)	2 x Blower/Solids Handling = 2400 sq ft
	2 x Masonry Walls (Filtration + Odor Control) = 600 ft
	Chain Link Fence: Lagoon = 2450 ft, 2 x SBR = 800 ft
	Odor Scrubbers: 2 x Lift Station; 4 x SBR Systems
	2 x Polymer Injection System
OTHER	2 x 1500 kW D/G
-	2 x350kVAD/G
(Laboratory Equipment, Tools, Vehicles, Standby	2 x80kVAD/G
Power Generators, Etc.	2 x60kWD/G
•	2 x HACH Portable Water Test Kit (DR2000)
	5 x ½ Ton Pick-up Truck

Note: If you are filing for more than one system, please provide separate sheets for each system.

	COMPANY NAME: Global Water - Palo Verde Utilities Company	
1		

Name of System:

Wastewater Inventory Number (if applicable):

# **WASTEWATER FLOWS**

MONTH/YEAR	NUMBER OF	TOTAL MONTHLY	SEWAGE FLOW ON
(Most Recent 12 Months)	SERVICES	SEWAGE FLOW	PEAK DAY
January	15,678	60,128,000	2,234,000
February	15,764	58,755,000	2,354,000
March	15,833	62,924,000	2,313,000
April	15,965	60,441,000	2,620,000
May	16,107	59,646,000	2,490,000
June	16,191	54,666,000	2,039,000
July	16,285	59,048,000	2,232,000
August	16,348	60,494,000	2,292,000
September	16,386	64,744,000	2,706,000
October	16,418	59,430,000	2,421,000
November	16,420	62,621,000	2,448,000
December	16,446	65,928,000	2,427,000

# PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE PER WASTEWATER SYSTEM

Method of Effluent Disposal	Re- Use to Type 2 Reclaimed
(leach field, surface water discharge, reuse, injection wells, groundwater	AzPDES
recharge, evaporation ponds, etc.)	
Groundwater Permit Number	· ·
	APP 105228
ADEQ Aquifer Protection Permit Number	APP 103558
	APP 105668
	R103558
	R105393
	R105394
	R105395
	R105392
ADEQ Reuse Permit Number	R105228
	R105869
	R105870
	R105871
	R105873
EPA NPDES Permit Number	AZ0025071

Jote: If you are filing for more than one system, please provide separate sheets for each system

# COMPANY NAME: Global Water - Santa Cruz Water Company

Name of System

**ADEQ Public Water System Number 11-131** 

# WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-612737- Smith	100	1070	1000	20	8	1972
55-617336- Vance	250	1965	800	20	10	1973
55-621407 - Neely West	350	1980	700	12	10	1955
55-621406 - Neely North	400	2000	1000	12	10	1955
55-509941 - Rancho Mirage @	400	2800	1100	16	N/A	1985
55-621410-Porter @	100	1000	400	20	10	1955
55-621408- Neely East #	350	2000	1000	12	10	1955
55-801069-Cobblestone@	200	1280	600	12	10	1957
55-624037-Glennwilde@	N/A	13,80	1992	18	N/A	1965
55-622132-Maricopa Meadows #	UNK	1400	600	20	4	UNK
55-612741- Maricopa Groves#	N/A	1200	1675	20	N/A	UNK
55-612247- Amarillo Creek East	300	1800	1000	18	10.	1973
55-612250- Sunset Canyon **	300	1500	1200	16	. 10	1978
55-624031-Homestead West**	UNK	860	1430	18		1976
55-624029 Homestead East**	, UNK	1200	UNK	20		1960

<sup>#</sup> Not Operational, \*\* Well undergoing rehabilitation

OTHER WATER SOURCES

		Capacity	Gallons Purchased or Obtained				
ĺ	Name or Description	(gpm)	(in thousands)				
ļ	None						

BOOSTER PUMPS		FIRE HYDRANTS		
Horsepower	Quantity	Quantity Standard	Quantity Other	
150 HP	5	1181	0	
40 HP	4			
75 HP	5			
50 HP	5			
200HP	1			

STORAGE TANKS		PRESSURE TANKS		
Capacity	Quantity	Capacity	Quantity	
500,000	2	5,000	4	
1,500,000	2	10,000	1	
י,500,000	1			

Note: If you are filing for more than one system, please provide separate sheets for each system.

<sup>@</sup> construction/irrigation use only

COMPANY NAME: Global Water - Santa Cruz Water Company

Name of System:

ADEQ Public Water System Number: 11-131

# WATER COMPANY PLANT DESCRIPTION (CONTINUED)

**MAINS** 

Size (in inches)	Material	Length (in feet)			
2	PVC	11,340			
3	PVC	220			
6	PVC	26,896			
8	PVC	426,449			
10	PVC	13,231			
12	PVC	84,709			
16	PVC	71,463			
20	PVC	10,200			
6	DIP	177			
8	DIP.	38,883			
12	DIP	13,290			
16	DIP	74,787			
24	DIP	15,724			

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X ¾	1832
3/4	14414
1	198
1 1/2	51
2	151
3	3
Turbo 3	0
4	3
Turbo 4	0
Comp. 6	0
Turbo 6	0
Hydrant	59

For the following three items, list the utility owned assets in each category for each system.

# TREATMENT EQUIPMENT:

Chlorine Injection Systems at Main Water Distribution Center and at Groves WDC and Meadows WDC.

# STRUCTURES:

Mobile Mini Trailer

Masonry Brick Walls (Vance Well, WTP, WDC's)

Office Trailer at Maricopa Meadows

Office/Customer Service Center 25,000 sf

OTHER:

SCADA Communications System & Video Monitoring System

ITRON 2.0 Radio AMR System (endpoints, MVRS mobile read system, handhelds)

ITRON Fixed Network 2.5 AMR System (CCUs, endpoints)

Trailer Mounted Emergency Generator

Switchgear for Distribution Systems & Well Sites

1 x 600 kW Emergency D/G

2 x Chevrolet Trailblazer

13 x Silverado Utility Vehicles

3 x Colorado Utility Vehicles

3 x Service Body Vehicles

1 x Econoline Van

2 x Toyota Utility Vehicles

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Valencia Water Company

Name of System:

07-078

**ADEQ Public Water System Number: 07-078** 

# WATER COMPANY PLANT DESCRIPTION WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-207806( 4 <sup>th</sup> Central)	25	400	560	84		
55-607656(4 <sup>th</sup> Baseline #1)	10	80	490	6	2	
55-577508(4 <sup>th</sup> Baseline #2)	60	600	620	8	2	
55-607658(7 <sup>th</sup> Alarcon #1)	15	80	625	6	2	
55-599950(7 <sup>th</sup> Alarcon #2)	50	250	610	10		2004
55-202400 (Bales School)	50	30	620	11		
55-2001055(Riata West 1)	Not Active	425	640	11		_
55-202399(Riata West 2)	Not Active	525	660	11		
55-203651(Evergreen #1)	Not Active	300	520	11		
55-203650(Evergreen #2)	Not Active	700	800	10		
55-205540(Evergreen #3)	Not Active	450	740	11		2*
5-599204(Blue Hills #1)	20	110				2004
55-592220(Blue Hills #2)	60	350	900	10 3/4		
55-595258(Sonoran Vista SW)	100	500				
55-200564(Sonoran Vista SE)	Not Active					
55-201740(Sonoran Vista NE)	150	750				
55-595289(AZ Machinery)	Not Active					
55-203643(Schult #1)	Not Active		535	11		
55-203620(Schult #2)	Not Active		200	3		
55-206355(Evergreen #4)	Not Active		760	11		
55-207988(Evergreen #5)	Not Active		820	11		
55-201739(Crystal Vista)	Not Active		650	11		
55-206042(Montana Vista)	Not Active		1,000	11		
55-201726(Miller Manor )	Not Active	<i>j.</i>	800	10		

<sup>\*</sup> Arizona Department of Water Resources Identification Number

# **OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
		8 1

BOOSTER PUMPS		FIRE H	IYDRANTS
Horsepower	Quantity	Quantity Standard	Quantity Other
25	8	164	
15	8		
5	2		
20	3		
30	3		
40	6		
50	4		
60	2		
100	2		**
150	2		

STORAGE TANKS		PRESSURE TANKS			
Capacity	Quantity	Capacity	Quantity		
750,000	1	5,000	5		
500,000	2	4,000	1		
190,000	1	2,000	1		
180,000	1	1,000	1		
100,000	1	6,000	1		
215,000	1				
800,000	1				
1,000,000	1				

Note: If you are filing for more than one system, please provide separate sheets for each system.

**COMPANY NAME: Valencia Water Company** 

Name of System: Valencia Water Company

ADEQ Public Water System Number: 07-0780

# WATER COMPANY PLANT DESCRIPTION (CONTINUED)

# **MAINS**

Size (in inches)	Material	Length (in feet)
2	PVC	525
3	PVC	6,675
4	PVC	52,731
5		
6	PVC	51,850
8	PVC	85,930
10		
12	PVC	1906
6	DIP	382
<u>8</u>	DIP	155
<u>16</u>	DIP	16,123
<u>18</u>	DIP	60

# **CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X <sup>3</sup> / <sub>4</sub>	4787
3/4	380
1	118
1 1/2	18
2	129
Comp. 3	3
Turbo 3	0
Comp. 4	1
Turbo 4	0
Comp. 6	1
Turbo 6	0
Hydrant	29

For the following three items, list the utility owned assets in each category for each system.

# TREATMENT EQUIPMENT:

ArsenX treatment systems 7<sup>TH</sup> & Alarcon

Bales

Blue Hills

4<sup>th</sup> & Baseline 4<sup>th</sup> & Central

Coagulation Filtration System

Sonoran Vista

## STRUCTURES:

Local Office structure - storage, office space etc (201 E Coronado, Buckeye)

Block Walls around well sites and booster stations

## OTHER:

10 Utility Vehicles

1 Dump Truck

1 Backhoe

1 Trackhoe

3 Trailers

Note: If you are filing for more than one system, please provide separate sheets for each system.

**COMPANY NAME: Water Utility of Greater Buckeye** 

Name of System: CON

CONSOLIDATED

**ADEQ Public Water System Number:** 

#### WATER COMPANY PLANT DESCRIPTION

#### **WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-802328 (SWI)	3	30	513	18	1 1/4	
55-802333 (SW2)	5	40	279	8	1 1/2	
55-800947 (Sun Valley)	20	300		16-20	1 1/2	
55-618513 (Bulfer)	5	40	252	8	1 1/2	
55-572657 (Sonoran R.)	5	150	850	6	1 1/2	

<sup>\*</sup> Arizona Department of Water Resources Identification Number

#### **OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
	,	

BOOSTER PUMPS		FIRE HYDRANTS		
Horsepower	Quantity	Quantity Standard	Quantity Other	
See Individual PWS				

STORAGE TANKS		PRESSURE TANKS		
Capacity Quanti		Capacity	Quantity	
See Individual PWS				

COMPANY NAME: Water Utility of Greater Buckeye

Name of System: CONSOLIDATED ADEQ Public Water System Number:

#### WATER COMPANY PLANT DESCRIPTION (CONTINUED)

1/	ſΛ	T	V	C
100	-		-	

MAINO			
Size (in inches)	Material	Length (in feet)	
2	PVC	525	
7	PVC	1,000	
4	PVC	4,000	
5			
6	PVC	29,134	
8	PVC	900	
10	PVC	800	
12			
		<u> </u>	

#### **CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X <sup>3</sup> / <sub>4</sub>	523
3/4	74
1	54
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:	·		
Arsenic Treatment System at S	onoran Kiuge		7
STRUCTURES:			
OTHER:			
		1	

**COMPANY NAME: Water Utility of Greater Buckeye** 

Name of System: 07-195 Sun Valley/SW 1

**ADEQ Public Water System Number:** 

#### WATER COMPANY PLANT DESCRIPTION

#### **WELLS**

ADWR ID Number*	Pump Horsepow er	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-802328 (SWI)	3	30	513	18	1 1/4	
55-800947 (Sun Valley)	20	300		16-20	1 ½	
					·	

<sup>\*</sup> Arizona Department of Water Resources Identification Number

#### **OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7.5	1		· ·
10	2		

CapacityQuantityCapacityQuantity125,00013,0001	STORAGE TANKS		PRESSURE TANKS	
125,000 1 3,000 1	Capacity	Quantity	Capacity	Quantity
	125,000	1	3,000	· 1

COMPANY NAM	E: Water Utility of Greater Buckeye		
Name of System:	07-195 Sun Valley/SW 1	ADEQ Public Water System Number:	

<u>r</u>	MAINS		CUSTOMER	METERS
Size (in inches)	Material	Length (in feet)	Size (in inches)	Quantity
2			5/8 X <sup>3</sup> / <sub>4</sub>	
3			3/4	
4			1	
5			1 1/2	
6			2	
8			Comp. 3	
10			Turbo 3	
12			Comp. 4	
			Turbo 4	
	·		Comp. 6 Turbo 6	
			Comp. 6	
or the following t	hree items, lis	le for individual PWS. See C t the utility owned assets in e	Comp. 6 Turbo 6	
or the following t	hree items, lis		Comp. 6 Turbo 6 onsolidated report above.	
	hree items, lis		Comp. 6 Turbo 6 onsolidated report above.	
or the following t	hree items, lis		Comp. 6 Turbo 6 onsolidated report above.	
or the following t	hree items, lis		Comp. 6 Turbo 6 onsolidated report above.	
or the following t	hree items, lis		Comp. 6 Turbo 6 onsolidated report above.	
or the following t	hree items, lis		Comp. 6 Turbo 6 onsolidated report above.	
or the following t	hree items, lis		Comp. 6 Turbo 6 onsolidated report above.	
or the following t	hree items, lis		Comp. 6 Turbo 6 onsolidated report above.	
or the following t	hree items, lis		Comp. 6 Turbo 6 onsolidated report above.	
or the following t	hree items, lis		Comp. 6 Turbo 6 onsolidated report above.	
or the following t	hree items, lis		Comp. 6 Turbo 6 onsolidated report above.	
or the following t	hree items, lis		Comp. 6 Turbo 6 onsolidated report above.	

**COMPANY NAME: Water Utility of Greater Buckeye** 

Name of System: 07-129 Sweetwater II

**ADEQ Public Water System Number:** 

#### WATER COMPANY PLANT DESCRIPTION

#### **WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-802333 (SW2)	5	40	279	8	1 1/2	

<sup>\*</sup> Arizona Department of Water Resources Identification Number

#### **OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
1		

BOOSTER PUMI	PS	FIRE HYDRANTS		
Horsepower	Quantity	Quantity Standard	Quantity Other	
7.5	1			
5	1	~		

STORAGE TANK	STORAGE TANKS		RE TANKS
Capacity	Quantity	Capacity	Quantity
11,000	4	2,000	1
147,000	1		
	·		

WATER COMPANY PLANT DESCRIPTION (CONTINUED)  MAINS  CUSTOMER METERS  Size (in inches) Material Length (in feet)  2   5/8 X 3/4    4   1   1    5   1 1/2    6   2    8   Comp. 3    10   Turbo 3    12   Comp. 4    Turbo 4    Comp. 6    Turbo 6    *This information is not available for individual PWS. See Consolidated report above.  For the following three items, list the utility owned assets in each category for each system.  TREATMENT EQUIPMENT:  STRUCTURES:	Name of System:	Sweetwater	II ADEQ Public	Water System Number:	
Size (in inches) Material Length (in feet)  2	<u>w</u>	ATER CON	MPANY PLANT DESCR	RIPTION (CONTINUED)	
2   3   3/4   1   1   1   1   1   1   1   1   1	]	MAINS		CUSTOMER	METERS
3   3/4   1   1   1   2   6   6   2   Comp. 3   Turbo 3   Comp. 4   Turbo 4   Comp. 6   Turbo 7   Turbo 8   Turbo 8   Turbo 9   Turbo 9	Size (in inches)	Material	Length (in feet)		Quantity
4	2				
5   1 1/2   2   Comp. 3   Turbo 3   Comp. 4   Turbo 4   Comp. 6   Turbo 7   Comp. 6   Turbo 8   Comp. 6   Turbo 8   Comp. 6   Turbo 9   Comp. 6	3			3/4	
6 8 Comp. 3 10 Turbo 3 Comp. 4 Turbo 4 Comp. 6 Turbo 6  *This information is not available for individual PWS. See Consolidated report above.  For the following three items, list the utility owned assets in each category for each system.  TREATMENT EQUIPMENT:  STRUCTURES:	4			1	
8 Comp. 3 10 112 Comp. 4 Turbo 3 Comp. 6 Turbo 6 Turbo 6  *This information is not available for individual PWS. See Consolidated report above.  For the following three items, list the utility owned assets in each category for each system.  TREATMENT EQUIPMENT:  STRUCTURES:	5			1 1/2	
10 12 Comp. 4 Turbo 3 Comp. 4 Turbo 4 Comp. 6 Turbo 6  *This information is not available for individual PWS. See Consolidated report above.  For the following three items, list the utility owned assets in each category for each system.  TREATMENT EQUIPMENT:  STRUCTURES:	6			2	
10 12 Comp. 4 Turbo 3 Comp. 4 Turbo 4 Comp. 6 Turbo 6 Turbo 6  *This information is not available for individual PWS. See Consolidated report above.  For the following three items, list the utility owned assets in each category for each system.  TREATMENT EQUIPMENT:  STRUCTURES:	8			Comp. 3	
Turbo 4 Comp. 6 Turbo 6  *This information is not available for individual PWS. See Consolidated report above.  For the following three items, list the utility owned assets in each category for each system.  TREATMENT EQUIPMENT:  STRUCTURES:	·····				
*This information is not available for individual PWS. See Consolidated report above.  TREATMENT EQUIPMENT:  STRUCTURES:					
*This information is not available for individual PWS. See Consolidated report above.  For the following three items, list the utility owned assets in each category for each system.  TREATMENT EQUIPMENT:  STRUCTURES:			<del> </del>		
*This information is not available for individual PWS. See Consolidated report above.  For the following three items, list the utility owned assets in each category for each system.  TREATMENT EQUIPMENT:  STRUCTURES:					,
*This information is not available for individual PWS. See Consolidated report above.  For the following three items, list the utility owned assets in each category for each system.  TREATMENT EQUIPMENT:  STRUCTURES:					
For the following three items, list the utility owned assets in each category for each system.  TREATMENT EQUIPMENT:  STRUCTURES:				2.000	
For the following three items, list the utility owned assets in each category for each system.  TREATMENT EQUIPMENT:  STRUCTURES:					
For the following three items, list the utility owned assets in each category for each system.  TREATMENT EQUIPMENT:  STRUCTURES:	*This information	is not availah	le for individual PWS See C	onsolidated report above	
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TREATMENT EQUIPMENT:  STRUCTURES:	For the following	Hanna 14 1!-		1 4 C T 4	
STRUCTURES:		incee nems. IIs	t the utility owned assets in e	each category for each system.	_
STRUCTURES:	For the following	inree nems, iis	t the utility owned assets in e	each category for each system.	
			t the utility owned assets in e	each category for each system.	
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			t the utility owned assets in e	each category for each system.	
			t the utility owned assets in e	each category for each system.	
			t the utility owned assets in e	each category for each system.	
			t the utility owned assets in e	each category for each system.	
OTHER	TREATMENT EQ		t the utility owned assets in e	each category for each system.	
OTHER	TREATMENT EQ		t the utility owned assets in e	each category for each system.	
OTHER:	TREATMENT EQ		t the utility owned assets in e	each category for each system.	
OTHER.	TREATMENT EQ		t the utility owned assets in e	each category for each system.	
OTHER.	TREATMENT EQ		t the utility owned assets in e	each category for each system.	
OTHER	TREATMENT EQ		t the utility owned assets in e	each category for each system.	
OTHER	TREATMENT EQ		t the utility owned assets in e	each category for each system.	
	TREATMENT EQ		t the utility owned assets in e	each category for each system.	

COMPANY NAME: Water Utility of Greater Buckeye

Name of System: 07-114 Bulfer/Primrose

**ADEQ Public Water System Number:** 

#### WATER COMPANY PLANT DESCRIPTION

#### **WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-618513 (Bulfer)	5	40	252	8	1 1/2	

<sup>\*</sup> Arizona Department of Water Resources Identification Number

#### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUME	PS	FIRE HYDRANTS		
Horsepower	Quantity	Quantity Standard	Quantity Other	
25	1_			
10	2			
			·	

STORAGE TANI	KS	PRESSURE TANKS		
Capacity	Capacity Quantity		Quantity	
200,000	1	2000	1	

COMPANY NAM	E: Water Utili	ty of Greater Buckey	ye				
Name of System:	07-114 Bulfe	14 Bulfer/Primrose ADEQ Public Water System Number:			114 Bulfer/Primrose ADEQ Public Water System Number		ber:
W	ATER COM	MPANY PLANT I	DESCRIPTI	ON (CONTINUED)			
· ]	MAINS			CUSTOMER	METERS		
Size (in inches)	Material	Length (in feet)		Size (in inches)	Quantity		
2				5/8 X <sup>3</sup> / <sub>4</sub>			
3				3/4			
4	•	,		1			
5				1 1/2			
6				2			
8				Comp. 3			
10				Turbo 3			
12				Comp. 4			
				Turbo 4	<del></del>		
				Comp. 6			
				Turbo 6			
					· · · · · · · · · · · · · · · · · · ·		
For the following t		t the utility owned as	ssets in each ca	tegory for each system.			
	<del> </del>				· · · · · · · · · · · · · · · · · · ·		
STRUCTURES:		. \					
				·			
		•					
OTHER:							

**COMPANY NAME:** Water Utility of Greater Buckeye

Name of System: 07-732 Sonora Ridge ADEQ Public Water System Number:

#### WATER COMPANY PLANT DESCRIPTION

#### **WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-572657 (Sonoran R)	5	150	850	6	1 1/2	

<sup>\*</sup> Arizona Department of Water Resources Identification Number

#### **OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUN	MPS	FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
30	1	24	
20	2		

STORAGE TA	STORAGE TANKS		RE TANKS
Capacity	Quantity	Capacity	Quantity
150,000	1	5,000	1

Name of System:	07-732 Sonora Ridge		ADEQ Public Water System Number:		
<u>W</u>	ATER CON	MPANY PLANT DE	ESCRIPTIO	ON (CONTINUED)	
* .	MAINS			CUSTOMER	METERS
Size (in inches)	Material	Length (in feet)		Size (in inches)	Quantity
2				5/8 X <sup>3</sup> / <sub>4</sub>	
3				3/4	
4				1	
5				1 1/2	
6				2	
8				Comp. 3	
10				Turbo 3	
12				Comp. 4	· · · · · · · · · · · · · · · · · · ·
				Turbo 4	
				Comp. 6	
				Turbo 6	
				·	
*This information	not available	for individual PWS. Se	e Consolidat	ed reported above.	
				regary for each system.	
For the following	three items, iis	t the utility owned asse	is in each ca	legory for each system.	•
		t the utility owned asse	is in each ca	regory for each system	•
For the following TREATMENT EQ		t the utility owned asse	is in each ca	egory for each system.	•
TREATMENT EQ	ÜIPMENT:	t the utility owned asse	is in each ca	egory for each system.	•
	ÜIPMENT:	t the utility owned asse	is in each ca	egory for each system.	•
TREATMENT EQ	ÜIPMENT:	t the utility owned asse	is in each ca	egory for euch systems	
TREATMENT EQ	ÜIPMENT:	t the utility owned asse	es in each ca	egory for euch system.	
TREATMENT EQ Arsenic Treatment	ÜIPMENT:	the utility owned asse	is in each ca	egory for euch system.	
TREATMENT EQ	ÜIPMENT:	the utility owned asse	is in each ca		
TREATMENT EQ  Arsenic Treatment	ÜIPMENT:	the utility owned asse	is in each ca		
TREATMENT EQ Arsenic Treatment	ÜIPMENT:	the utility owned asse	is in each ca		
TREATMENT EQ  Arsenic Treatment	ÜIPMENT:	the utility owned asse	is in each ca		
TREATMENT EQ Arsenic Treatment	ÜIPMENT:	the utility owned asse	as in each ca		
TREATMENT EQ Arsenic Treatment	ÜIPMENT:	the utility owned asse	is in each car		
TREATMENT EQ Arsenic Treatment STRUCTURES:	ÜIPMENT:	the utility owned asse	is in each car		
TREATMENT EQ Arsenic Treatment	ÜIPMENT:	the utility owned asse	as in each car		

Name of System:

CONSOLIDATED

ADEQ Public Water System Number:

### WATER COMPANY PLANT DESCRIPTION WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-803811 (B&D)	1.5	20	283	12	1 1/2	
55-639586 (Dixie)	5	40	246	16	1 1/2	
55-804131 (Garden C)	5	30	980	8	1 1/2	
55-802143 (Roseview)	5	30	975	6	1 1/2	
55-802141 (Sunshine)	7.5	130	153	8.	1 1/2	
55-802145 (WPE6)	7.5	20	570	8	1 1/2	
55-802144 (Tufte)	2	20	400	8	1 1/2	
55-802962 (Buckeye R)	5	125	900	16	2	2000
55-600209 ( WPE 1)	10	20	790	8	1 1/2	

<sup>\*</sup> Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

	TITION	
	Capacity	Gallons Purchased or Obtained
Name or Description	(gpm)	(in thousands)
· · · · · · · · · · · · · · · · · · ·	•	

BOOSTER P	PUMPS	FIRE HYDRANTS		
Horsepower	Quantity	Quantity Standard	Quantity Other	
See Individual PWS		25		

STORAGE TANKS		PRESSURE TANKS		
Capacity	Quantity	Capacity	Quantity	
See Individual PWS				

COMPANY NAME	: Water Utility of Greater T	onopah	
Name of System:	CONSOLIDATED	ADEQ Public Water System Number:	

#### WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS				
Size (in inches).	Material	Length (in feet)		
2	PVC	12,290		
3	PVC	2,790		
4	PVC	33,680		
5				
6	PVC	10,561		
8	PVC	13,700		
10				
12				
		•		

CUSTOMER METERS			
Size (in inches)	Quantity		
5/8 X <sup>3</sup> / <sub>4</sub>	338		
3/4	3		
1	15		
1 1/2	2		
2	5		
Comp. 3	1		
Turbo 3			
Comp. 4			
Turbo 4			
Comp. 6			
Turbo 6	1		

TREATMENT EQUIPMENT:
Chlorinator installed at each well site.
Arsenic/Fluoride Treatment at WPE #6
Arsenic Treatment System at B&D/Buckeye Ranch and Sunshine.
Point of Use System at Tufte, Roseview and WPE #1

STRUCTURES:

OTHER:
1 Company Vehicle

For the following three items, list the utility owned assets in each category for each system.

Name of System: 07-618 B&D/Buckeye Ranch

ADEQ Public Water System Number: 07-618

#### WATER COMPANY PLANT DESCRIPTION

#### **WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-803811 (B&D)	1.5	20	283	12	1 1/2	
55-802962 (Buckeye R)	5	125	900	16	2	2000

<sup>\*</sup> Arizona Department of Water Resources Identification Number

#### **OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUM	IPS	FIRE HYDRANTS		
Horsepower	Quantity	Quantity Standard	Quantity Other	
40	1			
10	3			
150	1			
7.5	1			

STORAGE TANI	KS	PRESSURE TANKS		
Capacity	Quantity	Capacity	Quantity	
150,000	1	5,000	1	
5,000	1	500	1,	
220,000	1	2,000	1	

**COMPANY NAME: Water Utility of Greater Tonopah** 07-618 B&D/Buckeye Ranch Name of System: ADEQ Public Water System Number: 07-618 WATER COMPANY PLANT DESCRIPTION (CONTINUED) **MAINS CUSTOMER METERS** Size (in inches) Material Length (in feet) Size (in inches) Quantity 5/8 X 3/4 3 3/4 4 1 5 1 1/2 6 8 Comp. 3 Turbo 3 10 12 Comp. 4 Turbo 4 Comp. 6 Turbo 6

\*This information is not available for individual PWS. Consolidated Report above

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:
Chlorinators installed at each well site.
Arsenic Treatment System

STRUCTURES:

OTHER:

Name of System: 07-030 Dixie ADEQ Public Water System Number: 07-030

#### WATER COMPANY PLANT DESCRIPTION

#### **WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-639586 (Dixie)	5	40	246	16	1 1/2	

<sup>\*</sup> Arizona Department of Water Resources Identification Number

#### **OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
	·	

BOOSTER PUM	1PS	FIRE H	IYDRANTS
Horsepower	Quantity	Quantity Standard	Quantity Other
5	1	75	

10,000 1 500 1	STORAGE TAN	IKS	PRESSUI	RE TANKS
	Capacity	Quantity	Capacity	Quantity
5,000	10,000	1	500	1
5,000	5,000	1		

Name of System: 07-030 Dixie ADEQ Public Water System Number: 07-030

#### WATER COMPANY PLANT DESCRIPTION (CONTINUED)

# MAINS Size (in inches) Material Length (in feet) 2 3 4 5 5 6 8 10 12

#### CUSTOMER METERS

Size (in inches)	Quantity
5/8 X ¾	
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

<sup>\*</sup>This information is not available for individual PWS. Consolidated Report above

For the follows	mg three nems	, nsi me ami	y owned ass	sets in each	n caugur	y for each sy	stem.	
TREATMENT Chlorinators in							٠	·
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						<del>, ,</del>		· · · · · · · · · · · · · · · · · · ·
STRUCTURES	S:							
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OTHER:								
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		<del></del>			<del></del>			

Name of System: 07-733 WPE 6 ADEQ Public Water System Number: 07-733

#### WATER COMPANY PLANT DESCRIPTION

#### **WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-802145 (WPE6)	7.5	20	570	8	1 1/2	
				·		

Arizona Department of Water Resources Identification Number

#### **OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUT	MPS	FIRE HYDRANTS		
Horsepower	Quantity	Quantity Standard	Quantity Other	
7.5	2			

Capacity	Quantity	Capacity	Quantity
6,000	1	2,000	1
5,000	1		

**COMPANY NAME: Water Utility of Greater Tonopah** Name of System: 07-733 WPE 6 ADEQ Public Water System Number: 07-733 WATER COMPANY PLANT DESCRIPTION (CONTINUED) **MAINS CUSTOMER METERS** Size (in inches) Material Length (in feet) Size (in inches) Quantity 2 5/8 X 3/4 3 3/4 4 5 1 1/2 6 8 Comp. 3 10 Turbo 3 12 Comp. 4 Turbo 4 Comp. 6 Turbo 6 \*This information is not available for individual PWS. Consolidated Report above For the following three items, list the utility owned assets in each category for each system. TREATMENT EQUIPMENT: Chlorinators installed at each well site. Arsenic/fluoride treatment at WPE #6 STRUCTURES:

Note: If you are filing for more than one system, please provide separate sheets for each system.

OTHER:

Name of System: 07-617 Tufte ADEQ Public Water System Number: 07-617

#### WATER COMPANY PLANT DESCRIPTION

#### **WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-802144 (Tufte)	2	20	400	8	1 1/2	
		-				
		·				

<sup>\*</sup> Arizona Department of Water Resources Identification Number

#### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
		•

BOOSTER PUMPS		FIRE HYDRANTS			
	Horsepower	Quantity	Quantity Standard	Quantity Other	
	5	1			

	STORAGE TANKS		PRESSURE TANKS		
	Capacity	Quantity	Capacity	Quantity	
	5,700	1	1250	1	
_					

**COMPANY NAME: Water Utility of Greater Tonopah** Name of System: 07-617 Tufte **ADEQ Public Water System Number: 07-617** WATER COMPANY PLANT DESCRIPTION (CONTINUED) **MAINS CUSTOMER METERS** Size (in inches) **Material** Length (in feet) Size (in inches) **Quantity** 2 5/8 X 3/4 3 3/4 4 1 5 1 1/2 6 8 Comp. 3 10 Turbo 3 12 Comp. 4 Turbo 4 Comp. 6 Turbo 6 \*This information is not available for individual PWS. Consolidated Report above For the following three items, list the utility owned assets in each category for each system. TREATMENT EQUIPMENT: Chlorinator to be installed at each well site. Point of Use Arsenic Treatment systems installed at each residence STRUCTURES:

Note: If you are filing for more than one system, please provide separate sheets for each system.

OTHER:

Name of System: 07-037 Garden City

**ADEQ Public Water System Number: 07-037** 

#### WATER COMPANY PLANT DESCRIPTION

#### **WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-804131 (Garden C)	5	30	980	8	1 1/2	
				·		

<sup>\*</sup> Arizona Department of Water Resources Identification Number

#### **OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
·		

BOOSTER PUMPS			FIRE HYDRANTS		
H	Horsepower		Quantity	Quantity Standard	Quantity Other
	5		1		•
			٤		

STORAGE TA	STORAGE TANKS		RE TANKS
Capacity	Quantity	Capacity	Quantity
15,000	1	2,000	1
10,000	1 .		
			11

COMPANY NAME: Water Utility of Greater Tonopah Name of System: 07-037 Garden City ADEQ Public Water System Number: 07-037 WATER COMPANY PLANT DESCRIPTION (CONTINUED) **MAINS CUSTOMER METERS** Length (in feet) Size (in inches) Material Size (in inches) Quantity 5/8 X 3/4 3 3/4 4 1 1 1/2 5 6 8 Comp. 3 Turbo 3 10 Comp. 4 12 Turbo 4 Comp. 6 Turbo 6 \*This information is not available for individual PWS. Consolidated Report above For the following three items, list the utility owned assets in each category for each system. TREATMENT EQUIPMENT: Chlorinator installed at each well site. STRUCTURES:

Note: If you are filing for more than one system, please provide separate sheets

for each system.

OTHER:

Name of System: 07-082 Roseview ADEQ Public Water System Number: 07-082

#### WATER COMPANY PLANT DESCRIPTION

#### **WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-802143 (Roseview)	5	30	975	6	1 1/2	·

<sup>\*</sup> Arizona Department of Water Resources Identification Number

#### **OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUM	PS	FIRE HYDRANTS		
Horsepower	Quantity	Quantity Standard	Quantity Other	
3	2			

STORAGE TANKS		PRESSURE TANKS		
Capacity	Quantity	Capacity	Quantity	
5,000	1	1,000	1	

Name of System: 07-082 Roseview

ADEQ Public Water System Number: 07-082

#### WATER COMPANY PLANT DESCRIPTION (CONTINUED)

#### **MAINS**

Size (in inches)	Material	Length (in feet)
2		
3		
4	,	
5		
6		
8		
10		
12		

#### **CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X <sup>3</sup> / <sub>4</sub>	
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	1
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	
	,

<sup>\*</sup>This information is not available for individual PWS. Consolidated Report above

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT: Chlorinator installed at each well site.	 · · · · · ·		_
Point of Use System		· · · · · · · · · · · · · · · · · · ·	_
STRUCTURES:			
	 ·	 	
	 <u> </u>	 	
	 	 · ,	
OTHER:		•	

 $Note: If you \ are \ filing \ for \ more \ than \ one \ system, \ please \ provide \ separate \ sheets \ for \ each \ system.$ 

Name of System: 07-071 Sunshine ADEQ Public Water System Number: 07-071

#### WATER COMPANY PLANT DESCRIPTION

#### **WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-802141 (Sunshine)	7.5	130	153	8	1 1/2	

<sup>\*</sup> Arizona Department of Water Resources Identification Number

#### **OTHER WATER SOURCES**

Name o	or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
		·	

	BOOSTER PUMPS		FIRE HYDRANTS							
	Horsepower Quantity		Horsepower Quantit		Horsepower Quantity		Horsepower Quantity Quant		Quantity Standard	Quantity Other
	30	2								
		:								
		-								

STORAGE TA	NKS	PRESSUR	RE TANKS
Capacity	Quantity	Capacity	Quantity
100,000	1	5,000	1

COMPANY NAMI	E: Water Utili	ty of Greater Tonopa	uh j		
Name of System:	07-071 Sunsh	ine	ADEQ Publ	ic Water System Nun	nber: 07-071
W	ATER CON	<u> MPANY PLANT I</u>	ESCRIPTIO	N (CONTINUED)	
I	MAINS		ı	CUSTOMER	METERS
Size (in inches)	Material	Length (in feet)		Size (in inches)	Quantity
2				5/8 X <sup>3</sup> / <sub>4</sub>	
3				3/4	
4				1	
5				1 1/2	
6				2	
8				Comp. 3	
10				Turbo 3	
12				Comp. 4	
				Turbo 4	
				Comp. 6	
				Turbo 6	
	<del></del>				
					· · · · · · · · · · · · · · · · · · ·

TREATMENT EQUIPMENT:
Chlorinator installed at each well site.
Arsenic Treatment System

STRUCTURES:
OTHER:

Name of System: WPE #1 ADEQ Public Water System Number: N/A

#### WATER COMPANY PLANT DESCRIPTION

#### **WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-600209 (WPE#1)	10	20	790	8	1 1/2	-

<sup>\*</sup> Arizona Department of Water Resources Identification Number

#### **OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS		
Horsepower	Quantity	Quantity Standard	Quantity Other	
5	1			
,			•	

Capacity	Quantity
	I
50	2
-	

COMPANY NAM	Œ: Water Utili	ty of Greater Tono	pah		
Name of System:	ame of System: WPE #1 ADEQ Public Water System Number: N/A				
<u>V</u>	VATER COM	IPANY PLANT	DESCRIPTION	(CONTINUED)	
	MAINS			CUSTOMER	METERS
Size (in inches)	Material	Length (in feet)		Size (in inches)	Quantity
2				5/8 X ¾	
3				3/4	
4				1	
5				1 1/2	
6				2	
8				Comp. 3	
10				Turbo 3	
12				Comp. 4	
				Turbo 4	
				Comp. 6	
				Turbo 6	
			VS. Consolidated Re assets in each catego		
TREATMENT EQ	UIPMENT:	,			
Chlorinator to be in		well site.			
Point of Use System					
STRUCTURES:					· .
				·	<u> </u>
OTHER:					

#### COMPANY NAME: WILLOW VALLEY WATER COMPANY

Name of System: Lake Cimmaron 08-129

**ADEQ Public Water System Number:** 

#### WATER COMPANY PLANT DESCRIPTION

#### **WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-604161(Lake Cimarron Little)	5	225	102	16	6	
55-604160 (Lake Cimarron Big)	10	400	100	12	14	

<sup>\*</sup> Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUM	IPS	FIRE HY	DRANTS
Horsepower	Quantity	Quantity Standard	Quantity Other
25	2	11	я .
15	2		

STORAGE TA	STORAGE TANKS		RE TANKS
Capacity	Quantity	Capacity	Quantity
210,000	1.	5000	1
		:	

#### **COMPANY NAME: WILLOW VALLEY WATER COMPANY**

Name of System: Co King 08-040

**ADEQ Public Water System Number:08-040** 

#### WATER COMPANY PLANT DESCRIPTION

#### **WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-603947(King St)	15	500	97	8	4	
55-603949(Unit 17)	15	400	86	8	6	
55603951(Unit 1)	15	250	100	16	4	
Inoperable						
55-603952(Riding Club)	5	90	91	20	3	
Inoperable						

<sup>\*</sup> Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
30	2	34	24
15	4		
40	1		

STORAGE TA	STORAGE TANKS		RE TANKS
Capacity	Quantity	Capacity	Quantity
150,000	1	13,000	1
93,000	1	5,000	2
50,000	1	2,000	1
		80	4

COMPANY NAME: WILLOW VALLEY WATER COMPANY

Name of System:

ADEQ Public Water System Number: 08-040 & 08-129

#### WATER COMPANY PLANT DESCRIPTION (CONTINUED)

**MAINS** 

IVIALINO					
Size (in inches)	Material	Length (in feet)			
2	PVC	565			
3	PVC	2,387			
4	PVC	76,262			
5					
6	PVC	43,110			
8	PVC	26,852			
10	PVC	1,510			
12					

**CUSTOMER METERS** 

Size (in inches) Quantity					
	Quantity				
5/8 X 3/4	1,547				
3/4	12				
1	16				
1 1/2	3				
2	2				
Comp. 3					
Turbo 3					
Comp. 4					
Turbo 4	2				
Comp. 6	3				
Turbo 6					

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

NaOCl Injection System

Iron & Manganese removal system at Unit 17

STRUCTURES:

Office Building; Fences around well sites; Wood shed ant King St.

OTHER:	

# GSS 6

## COMPANY NAME: Global Water - Palo Verde Utilities Company Name of System: Wastewater Inventory Number (if applicable):

#### **WASTEWATER FLOWS**

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
January	15,678	60,128,000	2,234,000
February	15,764	58,755,000	2,354,000
March	15,833	62,924,000	2,313,000
April	15,965	60,441,000	2,620,000
May	16,107	59,646,000	2,490,000
June	16,191	54,666,000	2,039,000
July	16,285	59,048,000	2,232,000
August	16,348	60,494,000	2,292,000
September	16,386	64,744,000	2,706,000
October	16,418	59,430,000	2,421,000
November	16,420	62,621,000	2,448,000
ecember	16,446	65,928,000	2,427,000

#### PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE PER WASTEWATER SYSTEM

Method of Effluent Disposal	Re- Use to Type 2 Reclaimed
(leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	AzPDES
Groundwater Permit Number	
	APP 105228
ADEQ Aquifer Protection Permit Number	APP 103558
	APP 105668
	R103558
	R105393
	R105394
•	R105395
	R105392
ADEQ Reuse Permit Number	R105228
	R105869
	R105870
	R105871
	R105873
A NPDES Permit Number	AZ0025071

#### WATER USE DATA SHEET

NAME OF COMPANY	Santa Cruz Water Company
ADEQ Public Water System No.	11-131

MONTH/YEAR (Last 13 Months)	NUMBER OF POTABLE CUSTOMERS		POTABLE GALLONS SOLD (Thousands)	POTABLE GALLONS PUMPED (Thousands)	GALLONS PURCHASED
12/07	15,704		86,757	108,382	
01/08	15,894		110,802	111,573	
02/08	15,988		110,431	97,868	
03/08	16,048	3	103,887	119,696	
04/08	16,185	j .	106,296	131,798	
05/08	16,329	)	162,009	172,321	
06/08	16,419		156,045	184,034	
07/08	16,50		170,338	181,355	
08/08	16,55		168,456	177,090	
09/08	16,60		177,259	185,217	
10/08	16,62		149,838	162,049	<u></u>
11/08	16,62		160,908	165,407	
12/08	16,65		125,201	125,917	
TOTAL		***************************************	1,788,228	1,922,707	
STORAGE TANK	NUMBER	ARIZ	ONA DEPT. OF WATE	R RESOURCES	WELL
CAPACITY	OF EACH		WELL I.D. NUMI		PRODUCTION
(Gallons)	Or Brief				(Gallons per Minute
500,000	2.	55-61273	7- Smith		1070
1,500,000		55-61733			1965
2,500,000			7 - Neely West		1980
2,300,000			6 - Neely North		2000
		55-50994	1- Rancho Mirage - potable u	ise only	2800
			0-Porter @		1000
			8- Neely East#		2000
·			9-Cobblestone@		1280
			7-Glennwilde@		1380
<u> </u>		55-622132-Maricopa Meadows- irrigation use only		1400	
	<del> </del>		11- Maricopa Groves#		1200
	<del> </del>	55-612247- Amarillo Creek East		1800	
	1		50- Sunset Canyon **		1500
	<del>                                     </del>	55-62401	31-Homestead West**		860
	+	55-62402	29 Homestead East**		1200
	n Collone non	100000000000000000000000000000000000000		· • •	GPM -
Other Water Sources i		типате		<b></b>	Yes X No
Fire Hydrants on Syste Total Water Pumped I	ast 13 Month	s (Gallon	s in Thousands) ———		1,922,707

<sup>#</sup> Not Operational, \*\* Well undergoing rehabilitation @ construction/irrigation use only

#### WATER USE DATA SHEET

	CONTRACTOR OF THE PROPERTY OF
	Valencia Water Company
NAME OF COMPANY —	Valencia Water Company
	#07-078
ADEQ Public Water System No.	#U7-U78
ADDO	

MONTH/YEAR (Last 13 Months)	NUMBER CUSTOM		GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED
12/07	4827		29,686	33,805	
01/08	4980		28,828	33,589	
02/08	5101		33,643	35,184	
03/08	5118		28,682	37,298	
04/08	5130		44,522	52,936	
05/08	5267		59,987	61,199	
06/08	5299		72,868	77,154	
07/08	5359		63,950	71,068	
08/08	5388		. 69,875	74,763	
09/08	5402		69,470	76,992	
10/08	5425		64,056	72,268	
11/08	5424		63,343	59,095	
12/08	5438		36,027	40,320	
	3 1270		664,937	725,671	
TOTAL	NUMBER	ADT7	ONA DEPT. OF WATE	R RESOURCES	WELL
STORAGE TANK CAPACITY	OF EACH	AKIZ	WELL I.D. NUM	BER	PRODUCTION (Gallons per Minute
(Gallons)	ļ				220
785,000	1	55-60765	57 - 4th Central	~	80
500,000	2	55-60765	66 - 4th Baseline #1		600
190,000	1		08 - 4th Baseline #2		80
180,000	1		58 - 7th Alarcon #1		250
100,000	3	55-5999:	50 - 7th Alarcon #2	300	
50,000	3	55-2024	00 - Bales School		425
40,000	1	*55-201	1055 - Riata West #1		525
		55-2023	99 - Riata West #2		300
		*55-203	651 - Evergreen #1		700
		*55-203	650 - Evergreen #2		450
		*55-205450 - Evergreen #3			110
		55-5992	204 - Blue Hills #1		350
			220 - Blue Hills #2	<u> </u>	500
		55-5952	285 - Sonoran Vista SW		300
			0564 - Sonoran Vista SE		
	•		5289 - AZ Machinery		
			3643 - Schult #2		
		*55-20	6355 - Evergreen #4		
			7988 - Evergreen #5		
		*55-20	1739 - Crystal Vista		
			6042 - Montana Vista		
		*55-20	1726 - Miller Manor		CDM
Other Water Source	s in Gallons pe	r Minute			GPM -
Fire Hydrants on Sy	eteni			<del>&gt;</del>	Yes X No
Total Water Pumped					

<sup>\*</sup> indicates well Not Active

NAME OF COMPANY	Valencia Water Company, Greater Buckeye Division
ADEQ Public Water System No.	 Sonoran Ridge System PWS #07-732

MONTH/YEAR (Last 13 Months)	NUMBER CUSTOM		GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED
12/07	59		1,658	2,543	
01/08	59		2,695	2,556	
02/08	59	-	1,860	2,204	
03/08	59		2,106	2,998	
04/08	59		2,847	2,018	
05/08	58		2,263	834	
06/08	58		663	752	
07/08	58		612	741	
08/08	58		658	699	
09/08	58		720	687	
10/08	58		616	671 .	
11/08	59		590	602	
12/08	58		449	496	
TOTAL	A	<i></i>	17,737	17,801	
STORAGE TANK CAPACITY (Gallons)	NUMBER OF EACH	ARIZONA DEPT. OF WATER RESOURCES WELL I.D. NUMBER			PRODUCTION (Gallons per Minute
150,000	1	55-57265	57		150
Other Water Sources	in Gallons per	Minute		-	GPM - Yes X No

	P. COLD IND		Valencia Water Company, Greater Buckeye Division
	F COMPANY ——	and the same of	Bulfer/Primrose System PWS #07-114
ADEQ P	ublic Water System No.		Bullet/Filmlose bystemit was not 11.

MONTH/YEAR (Last 13 Months)	NUMBER CUSTOMI		GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED
10/07	91		775	839	
12/07	91		721	746	
01/08	91		599	711	
02/08	91		657	953	
03/08	91		809	1,053	<u> </u>
04/08	92		1,025	1,114	
05/08	92		1,193	1,256	
06/08	92		1,151	1,287	
07/08	92		1,263	1,195	
08/08	92		1,185	1,019	
09/08	92		1,056	1,072	
10/08	92		884	903	
11/08	92		635	661	
12/08	92	and the second s	11,953	12,809	
TOTAL	AND WED	A Diff	ZONA DEPT. OF WATE		WELL
STORAGE TANK	NUMBER	AKL	WELL I.D. NUM	RER	PRODUCTION
CAPACITY	OF EACH		WELL I.D. MONI		(Gallons per Minut
(Gallons)			1.0		40
200,000	1	55-6185	13		
		<b> </b>			
		<u> </u>			
		<u> </u>			
		<b>_</b>			_
					1
		<u> </u>		-	
					GPM -
Other Water Sources	in Gallons per	Minute		-	Yes X No
Fine Widrants on Sys	tem				163 7 110
Total Water Pumped	the property of the second of the second		1 007 1-1		12,809

	Valencia Water Company, Greater Buckeye Division
ADEQ Public Water System No.	Sun Valley/Sweetwater 1 System PWS #07-195

MONTH/YEAR (Last 13 Months)	NUMBER CUSTOM		GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED
12/07	384		3,213	2,958	
01/08	385		2,173	2,952	
02/08	385		1,966	2,689	
03/08	384		2,133	3,665	
04/08	384		2,779	4,285	
05/08	395		3,442	4,631	
06/08	395		4,441	5,417	
07/08	400		4,232	5,055	
08/08	401		4,156	4,945	
09/08	403		4,354	4,228	
10/08	404		3,354	4,169	
11/08	406		3,596	3,417	
12/08	408		2,431	2,757	
TOTAL			42,270	51,168	WELL
STORAGE TANK CAPACITY (Gallons)	NUMBER OF EACH	ARIZ	LONA DEPT. OF WATE WELL I.D. NUM	BER	PRODUCTION (Gallons per Minute
125,000		55-80094	17	The state of the s	300
123,000	+		28 (Inactive)		30
	<del></del>	55-8009			500
	<del>                                     </del>				<u> </u>
			<u> </u>		
		1			GPM -
Other Water Sources	in Gallons per	Minute			Yes X No
Fire Hydrants on Sys	tem —				51,168
Total Water Pumped	Last 13 Month	s (Gallon	s in Thousands)	<b>&gt;</b>	31,100

INAME OF COMMAND	Valencia Water Company, Greater Buckeye Division
ADEO Public Water System No.	Sweetwater 2 System PWS #07-129

MONTH/YEAR (Last 13 Months)	NUMBER CUSTOM		GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED
12/07	94		747	0	931
01/08	94		662	0	262
02/08	94		602	0	1390
03/08 ~	94		656	0	1128
04/08	94		852	0	1173
05/08	94		1,010	0	1010
	94		1,225	0	1206
06/08	94		1,226	0	1386
07/08	94		1,168	0	1417
08/08	94		1,330	0	1380
09/08	95		1,171	0	1189
10/08	95		928	Ö	989
11/08	95	-	755	0	775
12/08 TOTAL	73		12,333	0	13,461
STORAGE TANK CAPACITY (Gallons)	NUMBER OF EACH	ARIZ	CONA DEPT. OF WATE WELL I.D. NUM	ER RESOURCES IBER	WELL PRODUCTION (Gallons per Minute
11,000	4	55-80233	3		40
147,000	1				
			· · · · · · · · · · · · · · · · · · ·		
			•		
Other Water Sources	in Gallons per	Minute		<b>&gt;</b>	GPM - Yes X No

NAME OF COMPANY	→ Willow Valley Water Company, Inc.
ADEQ Public Water System No.	→ 08-040 King St.(interconnected systems to 08-034)

MONTH/YEAR (Last 13 Months)	NUMBER CUSTOM		GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED
12/07	1,284		4,154	5,233	
01/08	1,286		3,320	4,299	<u> </u>
02/08	1288		4,055	5,618	
03/08	1288		3,718	4,958	
04/08	1290		5,348	7,530	
05/08	1290		4,921	11,065	
06/08	1290		6,674	10,438	
07/08	1290		7,974	11,764	
08/08	1290		9,506	14,427	
09/08	1291		6,327	10,394	
	1291		6,874	10,438	
10/08	1291		4,999	12,375	
11/08	1294		4,550	6,773	
12/08 TOTAL	127	managar mangar dan sanggar sanggar sanggar	72,420	115,312	
STORAGE TANK CAPACITY	NUMBER OF EACH	ARIZ	ZONA DEPT. OF WATE WELL I.D. NUM	R RESOURCES BER	WELL PRODUCTION (Gallons per Minut
(Gallons)	1	55-60394	17		500
150,000 93,000	1	55-6039			400
93,000					
		Minuto			GPM -
Other Water Sources	in Gallons per	инпине			Yes X No
Fire Hydrants on Sys	tem —	a (Callar	e in Thousands)		115.010
Total Water Pumped	Last 15 Month	is (Ganon	is in thousands,		115,312

NAME OF COMPANY	Willow Valley Water Company, Inc.
ADEO Public Water System No.	08-129 Cimarron Lake System

MONTH/YEAR (Last 13 Months)	NUMBER CUSTOMI		GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED
12/07	125		540	850	· · · · · · · · · · · · · · · · · · ·
01/08	128		688	719	
02/08	128		604	670	
03/08	128		519	789	
04/08	128		794	1451	
05/08	128		867	1235	
06/08	128		1063	1054	
07/08	128		1034	1144	
08/08	128		979	1124	
09/08	129		1291	1538	
10/08	129		848	1086	
11/08	129		642	1213	
12/08	129	-	510	670	
TOTAL		and the state of t	10,379	13,543	
STORAGE TANK CAPACITY	NUMBER OF EACH	ARIZ	CONA DEPT. OF WATE WELL I.D. NUM	R RESOURCES BER	WELL PRODUCTION (Gallons per Minut
(Gallons)		55-60410	<b>Ω</b>		400
210,000	11	55-60410	·		225
		33-00410			
Other Water Sources	in Gallons per	Minute			GPM - Yes X No
Eine Hydrente on Sve	tem			>	Yes A No
Total Water Pumped			, mi		13,543

NAME OF COMPANY	Willow Valley Water Company, Inc.
ADEQ Public Water System No. →	08-034 Unit 1 (interconnected systems to 08-040)

\*\*Water pumped interconnected with PWS# 08-040 MONTH/YEAR GALLONS NUMBER OF GALLONS SOLD **GALLONS** (Last 13 Months) PUMPED CUSTOMERS PURCHASED (Thousands) (Thousands) 162 1,280 12/07 995 01/08 162 02/08 162 1,061 03/08 162 1,033 04/08 162 1,843 05/08 162 2,274 06/08 161 2,197 161 2,652 07/08 08/08 161 2,621 09/08 161 1,906 10/08 162 2,502 11/08 162 1,372 12/08 162 1,545 TOTAL 23,281 NUMBER ARIZONA DEPT. OF WATER RESOURCES WELL STORAGE TANK OF EACH WELL I.D. NUMBER **PRODUCTION** CAPACITY (Gallons) (Gallons per Minute) 50,000 55-603951 (Inactive) 250 55-603952 (Inactive 90 **GPM** Other Water Sources in Gallons per Minute Yes X No Fire Hydrants on System Total Water Pumped Last 13 Months (Gallons in Thousands) 0

NAME OF COMPANY	Water Utility of Greater Tonopah, Inc.
ADEQ Public Water System No.	 B&D/Buckeye Ranch System PWS #07-618

MONTH/YEAR (Last 13 Months)	NUMBER OF CUSTOMERS		GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED
12/07	98	***************************************	522	669	
01/08	98		488	595	
02/08	98		622	638	
03/08	99		617	844	
04/08	99		681	1,097	
05/08	99	· - · · ·	1,180	1,368	
06/08	99		1,387	1,586	
07/08	98		1,272	1,515	
08/08	99		1,329	1,410	
09/08	99		1,456	1,370	
10/08	99		1,206	1,065	
11/08	99		907	1,645	
12/08	99		1,376	796	
TOTAL			13,043	14,598	
STORAGE TANK	NUMBER	ARI	ZONA DEPT. OF WATE	R RESOURCES	WELL
CAPACITY	OF EACH	WELL I.D. NU			PRÖDUCTION
(Gallons)	OF EACH	11 11 11 11 11 11 11 11 11 11 11 11 11		(Gallons per Minut	
	1	55-8029	<b>4</b> 9		125
150,000	1	55-8038			20
5,000	1	33-6030	11		
220,000	1 .	<del> </del>			
	<u> </u>			1	- <b>.</b>
		<b>-</b>			
		<del> </del>			
	<del> </del>	<del>                                     </del>			-
		<b></b>			
		<b> </b>			
Other Water Sources	:- College	Minuta			GPM -
		TITITULE			Yes X No
Fire Hydrants on Sys	,			<del></del>	100 11

NAME OF COMPANY	Water Utility of Greater Tonopah, Inc.
ADEQ Public Water System No.	Dixie System PWS #07-030

MONTH/YEAR (Last 13 Months)	NUMBER OF CUSTOMERS		GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED
12/07	40		220	271	
01/08	40		193	263	
02/08	40		248	276	
03/08	. 40		226	328	
04/08	40		311	428	
05/08	40		369	456	
06/08	40		452	598	
07/08	41		422	561	
08/08	41		408	620	
09/08	· 41		422	867	<u> </u>
10/08	41		369	715	
11/08	41		323	305	
12/08	42		280	239	
TOTAL		And the same of the same of the same	4,243	5,927	
STORAGE TANK CAPACITY (Gallons)	NUMBER OF EACH	ARIZ	ONA DEPT. OF WATE WELL I.D. NUMI		WELL PRODUCTION (Gallons per Minute
10,000	1 1	55-63958	:6		40
5,000	1				
		·			
					,
	<u> </u>				
	ļ				
Other Water Sources	in Gallons per	Minute -			GPM -
Fire Hydrants on Syst				<b>→</b>	Yes X No
			•		

	Water Utility of Greater Tonopah, Inc.
ADEO Public Water System No.	Garden City/Big Horn System PWS #07-037

MONTH/YEAR (Last 13 Months)	NUMBER OF CUSTOMERS		GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED
12/07	18		92	177	
01/08	18		136	186	
02/08	18		133	127	
03/08	18		89	151	
04/08	18		117	176	
05/08	18	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	149	227	
06/08	18		176	282	
07/08	18		163	256	
08/08	18		159 .	300	
09/08	18		314	255	
10/08	18		187	247	
11/08	18		200	184	
12/08	18		137	169	
TOTAL	10		2,052	2,737	0
STORAGE TANK CAPACITY (Gallons)	NUMBER OF EACH	ARIZ	ZONA DEPT. OF WATE WELL I.D. NUM	R RESOURCES BER	WELL PRODUCTION (Gallons per Minute
10,000	1	55-80413	31		30
15,000					
	t C.ll	Minute			GPM -
Other Water Sources Fire Hydrants on Syst Total Water Pumped	tem —	Munic		-	Yes X No 2,737

NAME OF COMPANY	 Water Utility of Greater Tonopah, Inc.
ADEO Public Water System No.	 Rose View System PWS #07-082

MONTH/YEAR (Last 13 Months)	NUMBER CUSTOM		GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED
12/07	17		69	165	<u></u>
01/08	17		299	222	
02/08	17		82	72	
03/08	17		72	166	
04/08	17		174	172	
05/08	17		140	314	
06/08	18		320	287	
07/08	16		220	275	
08/08	19		219	239	
09/08	19		228	179	
10/08	19		150	213	
11/08	19		184	163	
12/08	19		124	111	
TOTAL			2,281	2,578	0
STORAGE TANK CAPACITY (Gallons)	NUMBER OF EACH	ARIZONA DEPT. OF WATER RESOURCES WELL I.D. NUMBER			WELL PRODUCTION (Gallons per Minute
5,000	1	55-80413	31		30
Other Water Sources	in Gallons per	Minute			GPM -
Fire Hydrants on Sys Total Water Pumped		- (Callon	a in Thousands)		Yes X No 2,578

NAME OF COMPANY	 Water Utility of Greater Tonopah, Inc.
ADEQ Public Water System No.	 Sunshine System PWS #07-071

MONTH/YEAR (Last 13 Months)	NUMBER OF CUSTOMERS		GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED
12/07	138		712	750	
01/08	139		641	732	
02/08	139		767	687	
03/08	139		603	1,252	
04/08	139		1,245	1,500	
05/08	141		1,455	1,809	
06/08	143		1,903	1,895	
07/08	144		1,824	1,910	
08/08	144		1,737	1,855	
09/08	145		1,724	1,583	
10/08	144		1,656	1,482	
11/08	144		1,298	956	
12/08	144		892	714	
TOTAL			16,457	17,125	0
STORAGE TANK CAPACITY (Gallons)	NUMBER OF EACH	ARIZONA DEPT. OF WATER RESOURCES WELL I.D. NUMBER			PRODUCTION (Gallons per Minut
100,000	1	55-80214	11		130
	1		the street of th		GPM -
Other Water Sources	in Gallons per	Minute		<del>_</del>	Gr III

ĺ	NAME OF COMPANY	Water Utility of Greater Tonopah, Inc.
	ADEQ Public Water System No.	WPE #1 System PWS # N/A

MONTH/YEAR (Last 13 Months)	NUMBER CUSTOM		GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED
12/07	8		18	40	
01/08	8		16	40	
02/08	. 8		18	50	
03/08	8		15	50	
04/08	8		25	45	
05/08	8		36	49	
06/08	7		29	36	
07/08	. 7		30	31	
08/08	7		31	35	
09/08	8		33	31	
10/08	8		38	45	
11/08	8		39	39	
12/08	8		32	48	
TOTAL			360 ONA DEPT. OF WATE	539	0 WELL
CAPACITY	OF EACH		WELL I.D. NUM	BER	PRODUCTION (Gallons per Minute
(Gallons)	1	•	•		(Ginons per manage
(Gallons) 5,000	1	55-60020	9		20
	1	55-60020	9		,
	1	55-60020	9		,
	1	55-60020	9		,
	1	55-60020	9		,
	1	55-60020	9		,
5,000			9		,
	in Gallons per		9		20

NAME OF COMPANY	,	y of Greater Tonopah, Inc.
ADEQ Public Water System No.	——→ WPE #6 Sy	stem PWS #07-733

MONTH/YEAR (Last 13 Months)	NUMBER CUSTOM		GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED
12/07	29		90	159	
01/08	29		87	158	
02/08	29		98	160	
03/08	29		85	201	
04/08	29		143	227	
05/08	29		156	265	
06/08	29		203	271	
07/08	29		189	240	
08/08	29		146	266	
09/08	29		222	207	
10/08	29		145	209	
11/08	29		160	187	
12/08	29		124	139	
TOTAL			1,848	2,689	0 WELL
STORAGE TANK CAPACITY (Gallons)	OF EACH	·	WELL I.D. NUM	BER	PRODUCTION (Gallons per Minut
6,000	1	55-80214	15		20
5,000	1				
Other Water Sources	in Gallons per	Minute			GPM -
Fire Hydrants on Sys				<b></b>	Yes X No
Total Water Pumped	I T ast 13 Month	e (Gallon	s in Thousands)	<b>→</b>	2,689

NAME OF COMPANY	Water Utility of Greater Tonopah, Inc.
ADEQ Public Water System No.	Tufte WPE #7 System PWS #07-617

MONTH/YEAR (Last 13 Months)	NUMBER CUSTOM		GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED
12/07	6		30.	32	
01/08	6		28	34	
02/08	. 6		28	32	
03/08	6		26	33	
04/08	6		28	38	
05/08	6		30	56	
06/08	6		54	71	
07/08	6		71	64	l
08/08	6		-50	48	
09/08	6		40	30	
10/08	6		. 23	36	
11/08	6		38	.37	
12/08	6		28	35	
TOTAL			473.5	546	0
CAPACITY (Gallons)	OF EACH		WELL I.D. NUME	BER	PRODUCTION (Gallons per Minute
5,700	1	55-80214	4		20
Other Water Sources i Fire Hydrants on Syst		Vinute -			GPM -

# GSS 7



Pursuant to A.R.S. § 49-113, interest will be charged if full payment is not received by the specified thus date. If you dispute the amount listed, please contact ADEQ as soon as possible. To reduce interest costs on an impaid invoice, you may reinft an amount that you believe is not in dispute. However, if nonpayment is due to willn't neglect, you may suffer an additional five percent penalty of up to twenty-five percent of the amount due for each month or fraction of a month the amount is past due.

If you have any questions about your invoice, confact W. Scott Steinhagen at (602) 771-4445 or toll-free within Arizona at (800) 234-5677, extension 771-4445.

Owner Id#:	10228	Invoice N	umber 64565		·
To: GLOBAL	WATER RESOURCES	Public Wa	nter System ID #: 0	7179	
21410 N 1	9TH AVE, SUITE 201	Billing for	r Calendar Year:	2008	
PHOENIX	AZ 85027	Due Date	December 17,	2007	diad t 7
*		Total Am	ount Due		309.11
		Amount F	aid		
-	† Ke	ep the top portion for your i		ADEQ Federal Tax	#866004791
	↓ This entire botto	m portion must be		ADEQ Federal Tax	
	<u> </u>	Annual Sampling Fee Inv	oice-	Invoice# 6	54565
	TER RESOURCES	• *	Owner Id #:	10228	MAP
21410 N 18 î H	AVE, SUITE 201	De Utility of Noan	Billing for Cal	endar Year: 2008	3
PHOENIX AZ	z 85027 07179 -	Global Water Resource	cs / Due Date: 12/	17/2007	
	ANNTIAT	Sco Richard Sco Richard Scott	W/C ORKSHEET	•	
	MINIONI	i pama paro rass. 11		,	
	176				
Comp	eny ID <u>626</u> int Code				
Signa		<del></del>			
Date	11/16/07				
Amou	int 437.61	·			
and the second s					250.00
	systems)	73 connections X \$		\$ 187.0	
•	n in 2008	we connections was		\$ 437	
	·				
	Charges and/or Other Adjustin				
	est Charges as of 10/31/2007.				
7 7 7	eceived and/or Other Adjustm				
Amount Due				\$ <u>437.</u>	61 309.11
Amount received 1	y ADEQ (Make check payabl	e to State of Arizona)			
A \$12 fee will be ch	arged for any check not honored by t	he bank.		Do not write below thi	s line
Make yo	ur check or money order payat	le to State of Arizona	Check Numbe	I:	
•	M MUST ACCOMPANY YO		Received:	<del></del>	
Mail to	Arizona Department of Envir	annie an tal / leablitae			

PO Box 18228 Phoenix, AZ 85005

Postmarked: MW1 10/31/2007 WM300Go Entered:



Pursuant to A.R.S. § 49-113, interest will be charged it full payment is not received by the specified doe date. If you dispute the amount fisted, please contact, ADED as soon, as specified doe date. If you dispute the amount fisted, please contact was any questions about your invoice, confact. W. Scott

possible: To reduce interest costs on an unpain invoice; you may remit an a believe is not in dispute. However, if nonpayment is due to withit neglect; an additional five percent penalty of up to twenty-five percent of the amount in onth or fraction of a month the amount is past due.	mount that you you may suffer nt due for each		(602) 771-4445 Ension 771-4445		ın Arizona at (800	
Pursuant to A.R.S. § 49-360 F and A.A.C. R18-4-2 assistance program to be collected from all public was	24 through		e director shall	establish fees for	the monitoring	
Owner Id #: 10228		Invoice Numb	er 64567			
To: GLOBAL WATER RESOURCES		Public Water	System ID # C	7618		
21410 N 19TH AVE, SUITE 201 PHOENIX AZ 85027		Billing for Calendar Year: 2008				
1 1 10 2 1 1 1 2 2 2 1			ecember 17, 2			
•		Total Amount	Dúe		01.56 486.44	
		Amount Paid				
† Keep th	ie top portio	n for your recor	ds. †	ADEQ Federal	Fax #866004791	
↓ This entire bottom	portion 1	must be ret	urned to A	DEQ.	Гах #866004791	
Am	nual Sampl	ing Fee Invoice			64567	
GLOBAL WATER RESOURCES	*****		Owner Id #:	10228	MAP	
21410 N 19TH AVE, SUITE 201	BFD		Billing for Cale	ndar Year: 2	800.	
PHOENIX AZ 85027 07618 - GIC	bal Water	kesources	Due Date: 12/	17/2007		
ANNUAL SA	MPLING	FEE WOR	KSHEET	,	·	
•						
/ 35						
Company ID 630	<del></del>					
Account Code					•	
Date 1116/07						
Amount 501.86	- Comment					
T. STOCK OU MAD anatomical					250.00	
Base Fee (all MAP systems)  Fee per Connection in 2008.	96		्रास्त्र <b></b> स्र		250.00	
Total Sampling Fee					1.86 486.44 B	
Plus Paid Interest Charges and/or Other Adjustments						
Plus Unpaid Interest Charges as of 10/31/2007				-	0.00	
Minus Payments Received and/or Other Adjustments				g-	0.00	

A \$12 fee will be charged for any check not honored by the bank. Make your check or money order payable to State of Arizona Check Number: THIS FORM MUST ACCOMPANY YOUR REMITTANCE. Received: Arizona Department of Environmental Quality PO Box 18228 Phoenix, AZ 85005 Mail to: Postmarked: MW1 10/31/2007 WM300Go Entered:



Pursuant to A.R.S. § 49-113, interest will be charged if full payment is not received by the specified due date. If you dispute the amount listed, please contact ADEQ as soon as possible. To reduce interest costs on an impaid invoice, you may remit an amount that you believe is not in dispute. However, if nonpayment is due to will neglet, you may suffer an additional five percent penalty of up to twenty-five percent of the amount due for each month or fraction of a month the smouth is past due.

Account Code\_

If you have any questions about your invoice, contact W. Scott Steinhagen at (602) 771-4445 or toll-free within Arizona at (800) 234-5677, extension 771-4445.

Pursuant to A.R.S. 8 49-360 F and A.A.C. R18-4-224 through R18-4-226, "The director shall establish fees for the monitoring

Owner Id #: 10228	Invoice Numbe	r 64558		
To: GLOBAL WATER RESOURCES	Public Water S	ystem ID#: 070	030	
21410 N 19TH AVE, SUITE 201 PHOENIX AZ 85027	Billing for Cale	endar Year:	2008	
	Due Date: De	cember 17, 20	07	ore ar
	Total Amount l	Due		316.82
	Amount Paid	रे अन्य केटर संदेश र <del>हाते</del> ।	<u>.</u>	
† Ket	p the top portion for your record	ds. †	ADEQ Federal Tax	#86600479
↓ This entire botton	np the top portion for your record m portion must be refu Annual Sampling Fee Invoice	urned to AD	EQ. ↓ ADEO Federal Tax	
↓ This entire botton	m portion must be reto	urned to AD	EQ. ↓ ADEO Federal Tax	#86600479 54558
↓ This entire botton	m portion must be retu Annual Sampling Fee Invoice	urned to AD	EQ. ↓ ADEQ Federal Tax Invoice # 6	#86600479 64558 MAP
↓ This entire botton GLOBAL WATER RESOURCES 21410 N 19TH AVE, SUITE 201	m portion must be refu Annual Sampling Fee Invoice Dixi &	Owner Id #:	ADEO Federal Tax Invoice# 6 10228 dar Year: 2008	#86600479 64558 MAP
↓ This entire botton GLOBAL WATER RESOURCES 21410 N 19TH AVE, SUITE 201 PHOENIX AZ 85027 07030	m portion must be refu Annual Sampling Fee Invoice Dixi & Global Water Resources	Owner Id #: Billing for Calend Due Date: 12/17	ADEO Federal Tax Invoice# 6 10228 dar Year: 2008	#86600479 64558 MAP
↓ This entire botton GLOBAL WATER RESOURCES 21410 N 19TH AVE, SUITE 201 PHOENIX AZ 85027 07030	m portion must be refu Annual Sampling Fee Invoice Dixi &	Owner Id #: Billing for Calend Due Date: 12/17	ADEO Federal Tax Invoice# 6 10228 dar Year: 2008	#86600479 64558 MAP

Sig	meture				
Da	te_11/16/07				
Am	10unt 355.37				
Base Fee (all M.	AP systems)	mar e de la como de la La como de la como dela como dela como de la como de l			250.00
Fee per Connect	tion in 2008	26 connections X \$	2.57	\$ <u>/o5:3:7</u>	<u>66.82-</u>  @
Total Sampling	Fee	<u>, , , , , , , , , , , , , , , , , , , </u>	****	\$355.3	7-316,82 1
Plus Paid Intere	st Charges and/or Other Adjustments,		بتبيع ببيهبي		0.00
Plus Unpaid Int	erest Charges as of 10/31/2007			\$	0.00
Minus Payment	s Received and/or Other Adjustments.			\$	0.00
Amount Due	<del> </del>			s <u>355.3</u> 5	7 316.82 KG
Amount receive	ed by ADEQ (Make check payable to S	tate of Arizona)			
A \$12 fee will be	charged for any check not bonored by the bank	Κ		Do not write below this I	ine
	your check or money order payable to		Check Number		
THIS F	ORM MUST ACCOMPANY YOUR I		Received:		
Mail to:	Arizona Department of Environme. PO Box 18228	ntal Quality	Postmarked:		
	Phoenix, AZ 85005	•	Entered:		10/31/2007 WM30000



Pursuant to A.R.S. § 49-113; interest will be charged if full payment is not received by the specified due date. If you dispute the amount listed, please contact ADEQ as soon as possible. To reduce interest costs on an unpaid invoice, you may remit an amount that you believe is not in dispute. However, it money ment is due to wilful neglect, you may suffer an additional live percent penalty of up to twenty-five percent of the amount due for each mount of fraction of a mouth the amount is past due.

If you have any questions about your invoice, contact W. Scott Steinhagen at (602) 771-4445 or toll-free within Arizona at (800) 234-5677, extension 771-4445.

A D. C. 8 AG 360 B and A A. C. R 18-4-224 through R 18-4-226. "The director shall establish fees for the monitoring

assistance program to be collected from all public water systems.				
Owner Id #: 10228	Invoice Number 64569			
To: GLOBAL WATER RESOURCES	Public Water System ID #: 07733			
21410 N 19TH AVE, SUITE 201 PHOENIX AZ 85027	Billing for Calendar Year: 2008			
PROENIX AZ 00021	Die Date: December 17, 2007			
	Total Amount Due			
	Amount Paid			
† Keep the top purific	n for your records. 1 ADEQ Federal Tax #866004791			
	must be returned to ADEQ. \( \) ADEQ Federal Tax #866004791 Ing Fee Invoice   Invoice # 64569			
GLOBAL WATER RESOURCES	Owner Id #: 10228 MAP			
21410 N 19TH AVE, SUITE 201				
PHOENIX AZ 85027 07733 - Global Water				
ANNUAL SAMPLING	G FEE WORKSHEET			
Company ID 630 Account Code Signature Date 1/1/1/07				

			4
Base Fee (all MAP systems)		\$	250.00
Fee per Connection in 2008	57	\$ 179.0	07 59:11 K
Total Sampling Fee	Sita grada e a bita di ma dina d	\$ 329	.67 309.11 P
Plus Paid Interest Charges and/or Other Adjustments			
Plus Unpaid Interest Charges as of 10/31/2007		\$	0,00
Minus Payments Received and/or Other Adjustments		\$	0.00
Amount Due		\$ 329	.67 309.11 h
Amount received by ADEQ (Make check payable to State of Arizona)			
A \$12 fee will be charged for any check not honored by the bank.	Do no	t write below th	is line
Make your check or money order payable to State of Arizona	Check Number:	·	
THIS FORM MUST ACCOMPANY YOUR REMITTANCE.	Received:		
	(COCOT) Sait		

Mail to:

Arizona Department of Environmental Quality PO Box 18228 Phoenix, AZ 85005

Amount 329.6-7

Postmarked: MW1 10/31/2007 WM300Go Entered:



Pursuant to A.R.S. § 49-113, interest will be cherged if full payment is not received by the specified due date. If you dispute the amount listed, please contact ADEQ as soon as possible. To reduce interest costs on an unpaid invoice, you may reint at amount that you believe is not in dispute. However, if nonpeyment is due to within helper, you may suffer an additional five percent penalty of up to twenty five percent of the amount due for each month or fraction of a month the amount is past due:

If you have any questions about your invoice, contact W. Scott Steinhagen at (602) 771-4445 or toll-free within Arizona at (800) 234-5677, extension 771-4445.

Pursuant to A.R.S. § 49-360 F and A.A.C. R18-4-224 through R18-4-226, "The director shall establish fees for the monitoring assistance program to be collected from all public water systems..."

Owner Id #: 10228	Invoice Number 64559
To: GLOBAL WATER RESOURCES	Public Water System ID #: 07037
21410 N 19TH AVE, SUITE 201 PHOENIX AZ 85027	Billing for Calendar Year: 2008
PUOEINIA MA 00021	Due Date: December 17, 2007
	Total Amount Due
	Amount Paid
† Keep the top portion	n for your records. † ADEQ Federal Tax #866004791
↓ This entire bottom portion	ADEQ Federal Tax #800004/91
Annual Sampl	ing Fee Invoice Invoice # 64559
GLOBAL WATER RESOURCES	Owner Id#: 10228 MAP
21410 N 19TH AVE, SUITE 201 GAGEO	Giy Billing for Calendar Year: 2008
PHOENIX AZ 85027 07037 - Global Water	Resources Due Date: 12/17/2007

### ANNUAL SAMPLING FEE WORKSHEET

Company ID 630	
Account Code	
Signature	
Signature	
Amount 296.26	

	Base Fee (all MAP systems)	250.00	
	Fee per Connection in 2008	7\$ 46.26 41.12	B
	Total Sampling Fee	\$ 2%, 26 <del>291.12</del> (	٦
	Plus Paid Interest Charges and/or Other Adjustments	.41	
	Plus Unpaid Interest Charges as of 10/31/2007	0.00	
	Minus Payments Received and/or Other Adjustments		
	Amount Due		Ę.
	Amount received by ADEQ (Make check payable to State of Arizona)		
Ł	A \$12 fee will be charged for any check not bonored by the bank.	Do not write below this line	
•	Make your check or money order payable to State of Arizona	Check Number:	
		Received:	
	Mail to: Arizona Department of Environmental Quality PO Box 18228	Postmarked:	
	Thomas A7 95005	M(V1 10/31/2007 Entered: WM30006	



Prinspant to A.R.S. § 49-113, interest will be charged if full payment is not received by the specified due date. If you dispute the amount fisted, please contact ADEQ as soon as possible. To reduce interest costs on an unpaid invoice, you may remit an amount that you believe is not in dispute. However, if nongryment is due to wilful neglect, you may suffer any additional five percent penalty of up to twenty-five percent of the amount due for each month or frection of a month the amount is past due.

If you have any questions about your invoice, contact W. Scott Steinhagen at (602) 771-4445 or toll-free within Arizona at (800) 234-5677, extension 771-4445.

Pursuant to A.R.S. § 49-360 F and A.A.C. R18-4-224 through R18-4-226. "The director shall establish fees for the monitoring assistance program to be collected from all public water systems..."

Owner Id #: 10228	Invoice Number 64562
To: GLOBAL WATER RESOURCES	Public Water System ID #: 07082
Owner Id#: 10228 Fo: GLOBAL WATER RESOURCES 21410 N 19TH AVE, SUITE 201 PHOENIX AZ 85027	Billing for Calendar Year: 2008
PHOENIX AZ 030ZI	Due Date: December 17, 2007
	Total Amount Due
	Amount Paid\$
† Keep ine i	op pottion for your records. 7 ADEQ Federal Tax #866004791

This entire bottom portion must be returned to ADEQ. ↓
ADEQ Federal Tax #866004791

Invoice # 64562 Annual Sampling Fee Invoice

**				
GLOBAL WATER RESOUR		Owner Id #:	10228	MAP
21410 N 19TH AVE, SUITE	LOSENED	Billing for Calend	lar Year: 2008	
PHOENIX AZ 85027	07082 - Global Water Resources	Duc Date; 12/17	/2007	

#### ANNUAL SAMPLING FEE WORKSHEET

Company ID 630	 
Account Code	 · 
Signature	 <u> </u>
Data 1110/07	 
Amount 2885T	 

Base Fee (all MAP systems)		250.00
Fee per Connection in 2008	57\$	38.55
Total Sampling Fee		<u> 288.55</u>
Plus Paid Interest Charges and/or Other Adjustments		0.00
Plus Unpaid Interest Charges as of 10/31/2007		0.00
Minus Payments Received and/or Other Adjustments		0.00
Amount Due		288.55
Amount received by ADEQ (Make check payable to State of Arizona)	•	<u> </u>
A \$12 fee will be charged for any check not honored by the bank.	Do not write below this line	
Make your check or money order payable to State of Arizona	Check Number:	
THIS FORM MUST ACCOMPANY YOUR REMITTANCE.	Received:	

Mail to:

Arizona Department of Environmental Quality PO Box 18228 Phoenix, AZ 85005

Check Number:	<u> </u>	 	
Received:		 	
Postmarked:			
Entered:		 ŴΙ	(1 10)31/2007 WM30000
		 -	



Pursuant to A.R.S. § 49-113, interest will be that god if full payment is not received by the specified due date. If you dispute the amount listed, please contact ADEQ as soon as possible. To reduce interest costs on an unpaid invoice; you may remit an amount that you believe is not in dispute. However, if nonpayment is due to will ut neglect, you may surfer an additional five percent penalty of up to twenty-rive percent of the amount due for each month or fraction of a month the amount is past due.

If you have any questions about your invoice, contact W. Scott Steinhagen at (602) 771-4445 or toll-free within Arizona at (800) 234-5677, extension 771-4445.

Pursuant to A.R.S. § 49-360 F and A.A.C. R18-4-224 through R18-4-226, "The director shall establish fees for the monitoring assistance program to be collected from all public water systems..."

Owner Id #: 10228	Invoice Number 64560
To: GLOBAL WATER RESOURCES	Public Water System ID #: 07071
21410 N 19TH AVE, SUITE 201	Billing for Calendar Year: 2008
PHOENIX AZ 85027	Due Date: December 17, 2007
	Total Amount Due
	Amount Paid\$
† Keep the top porti	on for your records. † ADEQ Federal Tax #866004791

This entire bottom portion must be returned to ADEQ. 4
ADEQ Federal Tax #856004791 Annual Sampling Fee Invoice

Invoice # 64560

GLOBAL WATER RESOURCES		Owner Id #:	10228	MAP
21410 N 19TH AVE, SUITE 201	Sinshine	Billing for Calend	ar Year: 200	)8
PHOENIX AZ 85027 07	071 - Global Water Resources	Due Date: 12/17/	/2007	·

### ANNUAL SAMPLING FEE WORKSHEET

Company ID 630
Account Code
Signature_
Signature Date ///6/07
Amount 607.23

R	ase Fee (all MAP	systems)	, . , . ,				. \$	250.00
F	ee ner Connection	in 2008	137 Connections X	\$ 2.5	7		.\$ <u>357.23</u>	300.69-V2
T.	otal Sampling Fee	1					. \$ 607.23	550.69 LE
			stments					0.00
			97					0.00
	-		stments					0.00
			***					<u> 550.69-12</u>
			vable to State of Arizona) .					
		arged for any check not honored					ic below this lin	
10.	Make you	ir check or money order pa	ayable to State of Arizona		Check Number:			
	THIS FOR	M MUST ACCOMPANY			Received:	<u>.</u>	· · · · · ·	
	Mail to:	Arizona Department of Er PO Box 18228	nvironmental Quality		Postmarked:			
		Phoenix, AZ 85005			Entered:			MW1 10/31/2097 WM300Go



Pursuant to A.R.S. 849-113, interest will be charged if full payment is not received by the specified due date. If you dispute the amount listed, please contact ADEQ as come as possible. To reduce interest costs on an unpaid invoice, you may remit an amount that you believe it not in dispute. However, if nonpayment is due to will un neglect; win may suffer an additional five percent penalty of up to twenty-five percent of the amount due for each mount or fraction of a month the amount is past due.

Company ID.

If you have any questions about your invoice, contact W. Scott Steinhagen at (602) 771-4445 or toll-free within Arizona at (800) 234-5677, extension 771-4445.

Pursuant to A.R.S. § 49-360 F and A.A.C. R18-4-224 through R18-4-226, "The director shall establish fees for the monitoring

Owner Id #: 10228	Invoice Number	64563					
To: GLOBAL WATER RESOURCES	Public Water Sy	Public Water System ID #: 07114					
21410 N 19TH AVE, SUITE 201 PHOENIX AZ 85027	Billing for Calen	Billing for Calendar Year: 2008					
	Due Date: Dec	Due Date: December 17, 2007					
	Total Amount D	ue	<u>\$</u>	46 <del>0.74</del>			
	Amount Paid	<u>, , , , , , , , , , , , , , , , , , , </u>	\$				
† Ke	ep the top portion for your records	. † A	DEQ Federal Ta	x #866004791			
↓ This entire botto	m portion must be retu Annual Sampling Fee Invoice	rned to AD	EQ. ↓ DEQ Federal Ta Invoice#				
GLOBAL WATER RESOURCES		wner Id #:	10228	MAP			
21410 N 19TH AVE, SUITE 201	Bulter & B	illing for Calend	ат Year: 20	0,8			
2,1410 14 19 1,1,2 2.1 7.1, 0.0 1,111 1,91			/2007				

	Account Code				
)	Signature Date				
I	Amount 463.07				
Base Fee (all MA	AP systems)qr			, . \$	250.00
Fee per Connecti	AP systems)	connections X \$ 2.5	57	\$ <u>233.87</u>	210.74 V2
Total Sampling I	Rec			\$ 483.81	460.74
	t Charges and/or Other Adjustments				
Plus Unpaid Inte	erest Charges as of 10/31/2007			. , \$	0.00
Minus Payments	Received and/or Other Adjustments	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$	0.00
Amount Due				\$ 493.87	460.74
	d by ADEQ (Make check payable to Stati				
A \$12 fee will be	charged for any check not henored by the bank.		Do not w	rite below this line	<u> </u>
Make y	your check or money order payable to Sta	ite of Arizona	Check Number:	·	
THIS FORM MUST ACCOMPANY YOUR REI		MITTANCE.	Received:		
Mail to:	Arizona Department of Environmenta	d Quality	Postmarked:		
	PO Box 18228 Phoenix, AZ 85005		Entered:	N	4W1 10/31/2007 WM300Go



*	Pursuant to A.R.S. § 49-113, interest will be charged if full payment is not received by the specified due date. If you dispute the amount listed, please confact ADEQ as soon as possible. To reduce interest costs on an unpaid invoice, you may remit an amount that you believe is not in dispute. However, if nonpayments due to wilful neglect, you may suffer an additional five percent penalty of up to twenty-five percent of the amount due for each
	month of traction of a month the amount is past due.

If you have any questions about your invoice, contact W. Scott Steinhagen at (602) 771-4445 or toll-free within Arizona at (800) 234-5677, extension 771-4445.

Owner Id #: 10228	Invoice Numb	oer 64568		A 11 11 11 11 11 11 11 11 11 11 11 11 11	
To: GLOBAL WATER RESOURCES	Public Water	System ID#: (	)7732		
21410 N 19TH AVE, SUITE 201	Billing for Ca		2008		
PHOENIX AZ 85027	X X	ecember 17,	2007	يد يادنو ر	
			<u>\$</u>	404.77 4 <del>04.20</del> 42	
	1		· · · · · · · · · · · · · · · · · · ·		
† Keep the to	op portion for your reco	-		Гах:#8660047 <b>9</b> 1	
↓ This entire bottom po	rtion must be re	turned to A	DEO. ↓		
	I Sampling Fee Invoice		ADEQ Federal Invoice #	Гах #866004791 64568	
GLOBAL WATER RESOURCES	il Sampling Fee Invoice	T.:		<del></del> -	
21410 N 19TH AVE. SUITE 201		Owner Id #:	10228	MAP	
Sanda	n lidge	Billing for Calendar Year: 2008  Due Date: 12/17/2007			
PHOENIX AZ 85027 07732 - Globa	HWater Resources	Due Date: 12	11/1/2007		
ANNUAL SAN	IPLING FEE WOI	RKSHEET			
				٠.,	
Company ID 634		·			
Account Code	∵.				
Signature	•••				
Date <u>11/1667</u> Amount <u>406.77</u>	<del></del>				
Amount 406.77	_				
	•				
			· •	250.00	
	14	za	a li		
1 CC por Cornicon in 2003.				56.77 154.20 1	
Total Sampling Fee					
Plus Paid Interest Charges and/or Other Adjustments					
Plus Unpaid Interest Charges as of 10/31/2007					
Minus Payments Received and/or Other Adjustments					

A \$12 fee will be charged for any check not bonored by the bank.

Make your check or money order payable to State of Arizona
THIS FORM MUST ACCOMPANY YOUR REMITTANCE,

Mail to: Arizona Department of Environmental Quality

Amount received by ADEQ (Make check payable to State of Arizona) . .

Arizona Department of Environmental Quality PO Box 18228 Phoenix, AZ 85005 Do not write below this line

Check Number:

Received:

Postmarked:

Entered:

MW1 10/31/2007

WM300Go



Pursuant to A.R.S. § 49-113, interest will be charged if full payment is not received by the specified due date. If you dispute the amount listed, please contact ADEQ as soon as possible. To reduce interest costs on an ungain invoice, you may remit an amount that you believe is not in dispute. However, if no may ment is due to willful neglect, you may suffer an additional five percent penalty of up to twenty-five percent of the amount due for each mount or fraction of a mount the amount is past due.

If you have any questions about your invoice, contact W. Scott Steinhagen at (602) 771-4445 or toll-free within Arizona at (800) 234-5677, extension 771-4445.

Pursuant to A.R.S. § 49-360 P and A.A.C. R18-4-224 through R18-4-226, "The director shall establish fees for the monitoring assistance program to be collected from all public water systems..."

Owner Id #: 10228	Invoice Number 64566			
To: GLOBAL WATER RESOURCES	Public Water System ID # 07195			
21410 N 19TH AVE, SUITE 201 PHOENIX AZ 85027	Billing for Calendar Year: 2008			
PHOENIX 32 00021	Due Date: December 17, 2007			
	Total Amount Due			
	Amount Paid			
f Keep the	top portion for your records, 7 ADEQ Federal Tax #866004791			
↓ This entire bottom per	ortion must be returned to ADEQ.  ADEQ Federal Tax #866004791			
Annu	al Sampling Fee Invoice Invoice # 64566			
GLOBAL WATER RESOURCES	Owner Id #: 10228 MAP			
21410 N 19TH AVE, SUITE 201	2 Valley Billing for Calendar Year: 2008			
	nl-Water Resources- Due Date: 12/17/2007			

#### ANNUAL SAMPLING FEE WORKSHEET

Company ID 634	
Account Code	
Signature	
Amount 1234.31	

	Base Fee (all MA)	P systems)	· · · · · · · · · · · · · · · · · · ·			250.00
	Pee per Connectio	n in 2008	373 connections X \$	2.57	<u>\$ 784.</u>	31 <u>958.61</u> -12
	Total Sampling Fe	BB	Paga ang agaman ana ang Antonia ang Antonia		s <u>/2.34.3</u>	1,208.61 W
		Charges and/or Other Adjustme				
	Plus Unpaid Inter	est Charges as of 10/31/2007				0.00
	Minus Payments I	Received and/or Other Adjustme	ents		\$	0.00
	Amount Due		,		\$	31,208-61 fc
		by ADEQ (Make check payable				
k	A \$12 fee will be cl	harged for any check not honored by th	e bank.		Do not write below this	line
٥,	Make yo	our check or money order payabl	le to State of Arizona	Check Number:		
THIS FORM MUST ACCOMPANY YOUR REMITTANCE.		Received:				
	Mail to:	Arizona Department of Enviro PO Box 18228	numental Quality	Postmarked:		
		Phoenix, AZ 85005		Entered:		MW1 10/31/2007 WM300Gu



Pursuant to A.R.S. § 49-113, interest will be charged if full payment is not received by the specified due date. If you dispute the amount listed, please contact ADEQ as soon as possible. To reduce interest costs on an unpaid invoice, you may remit an amount that you believe is not in dispute. However, if nonpayment is due to willful neglett, you may suffer an additional five percent penalty of up to twenty-five percent of the amount due for each month or fraction of a month the amount is past due.

If you have any questions about your invoice, contact W. Scott Steinhagen at (602) 771-4445 or toll-free within Arizona at (800) 234-5677, extension 771-4445.

Puisuant to A.R.S. § 49-360 F and A.A.C. R18-4-224 through R18-4-226, "The director shall establish fees for the monitoring assistance program to be collected from all public water systems..."

Owner Id #: 10228	Invoice Number 64570
To: GLOBAL WATER RESOURCES	Public Water System ID #: 08040
21410 N 19TH AVE, SUITE 201 PHOENIX AZ 85027	Billing for Calendar Year: 2008
1 TOLINIA SOCIA	Due Date: December 17, 2007
	Total Amount Due
	Amount Paid\$

† Keep the top portion for your records. †

ADEQ Federal Tax #866004791

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Invoice # 64570

MW1 10/31/2007

WM300Ga

Annual Sampling Fee Invoice GLOBAL WATER RESOURCES Owner Id #: 10228 MAP 21410 N 19TH AVE, SUITE 201 Corung 2008 Billing for Calendar Year; 08040 - Global Water Resources PHOENIX AZ 85027 Due Date: 12/17/2007

### ANNUAL SAMPLING FEE WORKSHEET

Company ID 627	···	_
Account Code		-
Signature		_
Signature Date		_
Amount 3976.50		

Phoenix, AZ 85005

Base Fee (all I	MAP systems)		***************************************	250.00
Pee per Conne	ection in 2008	2.57	3726.5	0 <del>2,916.95</del> K
Total Samplin	g Fee		\$*17G,SC	3 <del>.166.93</del> K
Plus Paid Inter	rest Charges and/or Other Adjustments	.,.,.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$	0.00
Plus Unpaid I	nterest Charges as of 10/31/2007		\$	0.00
Minus Paymer	nts Received and/or Other Adjustments		: \$ <u>.</u>	0,00
Amount Due	nts Received and/or Other Adjustments	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$3976	3,166.95- K
Amount receiv	ved by ADEQ (Make clieck payable to State of Arizona)	a e ale e e ele e e, e e e, e e e e, e, e, e, e, e, e,	\$	
A \$12 fee will	be charged for any check not honored by the bank.	Do	not write below this	line
	e your check or money order payable to State of Arizona	Check Number:		
THIS	FORM MUST ACCOMPANY YOUR REMITTANCE.	Received:		
Mail to:	Arizona Department of Environmental Quality	Postniarked:		

Entered:



Pursuant to A.R.S. § 49-113, interest will be charged if full payment is not received by the specified due date. If you dispute the amount listed, please contact ADEQ as soon as possible. To reduce interest case on an unpaid invoice, you may remu an amount that you believe is not in dispute. However, if nonpayment is due to wilful neglect, you may suffer an additional five percent penalty of up to twenty-five percent of the amount due for each month or fraction of a month the amount is past due.

If you have any questions about your invoice, contact W. Scott Steinhagen at (602) 771-4445 or toll-free within Arizona at (800) 234-5677, extension 771-4445.

Pursuant to A.R.S. § 49-360 F and A.A.C. R18-4-224 through R18-4-226, "The director shall establish fees for the monitoring assistance program to be collected from all public water systems..."

	<u>and a state of the state of th</u>
Owner Id #: 10228	Invoice Number 64571
To: GLOBAL WATER RESOURCES	Public Water System ID #: 08129
21410 N 19TH AVE, SUITE 201	Billing for Calendar Year: 2008
PHOENIX AZ 85027	Due Date: December 17, 2007
	Total Amount Due
	Amount Paid
	Anno hand make the control

† Keep the top portion for your records, †

ADEQ Federal Tax #866004791

↓ This entire bottom portion must be returned to ADEQ.

ADEQ.

ADEQ Federal Tax #866004791
Annual Sampling Fee Invoice Invoice # 64571

GLOBAL WATER RESOURCE	ES	Owner Id #:	10228	MAP
21410 N 19TH AVE, SUITE 2	101 Lake Commerce	Billing for Calend	far Year: 2008	
PHOENIX AZ 85027	08129 - Global Water Resources	Due Date: 12/17	7/2007	

### ANNUAL SAMPLING FEE WORKSHEET

Company ID 622	
Account Code	
The state of the s	
Signature	
Amount 576.39	

	•		
Base Fee (all MAP systems)		.\$	250,00
Fee per Connection in 2008	57	\$ 326.39	-950-90-V
Fee per Connection in 2008.		671 30	7 000 No. V
Total Sampling Fee		.\$ <u>576.51</u>	7.700.50
Plus Paid Interest Charges and/or Other Adjustments			
Plus Unpaid Interest Charges as of 10/31/2007	******	\$	0.00
Minus Payments Received and/or Other Adjustments		\$	0.00
Amount Due		. \$576.39	<del>1.200.90</del>
Amount received by ADEQ (Make check payable to State of Arizona)		\$	
A \$12 fee will be charged for any check not honored by the bank.	Do not w	ite below this li	ne
Make your check or money order payable to State of Arizona	Check Number:		
THIS FORM MUST ACCOMPANY YOUR REMITTANCE.	Received:		:.
Warming and the second			

Mail to:

Arizona Department of Environmental Quality PO Box 18228 Phoenix, AZ 85005

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Entered: www.iosu2007
Wyde000

# WVVC Schedules

# Willow Valley Water Company, Inc. Test Year Ended December 31, 2008 Computation of Increase in Gross Revenue Requirement

Line	DESCRIPTION						ORIGINAL COST		FAIR VALUE
No.	Adjusted Rate Base			-		\$	2,251,164	\$	2,251,164
2	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					•		•	_,,
3	Adjusted Operating Income (Loss)					\$	(95,508)	\$	(95,508)
4									
5	Current Rate of Return (L3 / L1)						-4.24%		-4.24%
6									
7	Required Operating Income (L9 * L1)					\$	208,008	\$	208,008
8									
9	Required Rate of Return						9.24%		9.24%
10	O					•	000 540	•	002.540
11 12	Operating Income Deficiency (L7 - L3)					\$	303,516	\$	303,516
13	Gross Revenue Conversion Factor						1.645086		1.645086
14	Gloss Revenue Conversion Lacron						1.043000		1.043000
15	Increase in Gross Revenue Requirements					\$	499,309	\$	499,309
16						*	700,000	•	150,500
17									
18	Customer		Present		Proposed		Dollar		Percent
19	Classification		Rates		Rates		Increase		Increase
20									
21	Residential	\$	422,409	\$	824,855	\$	402,446		95.3%
22	Commercial		19,367		81,174		61,807		319.1%
23	Irrigation		12,835		41,429		28,594		222.8%
24	Construction		-		-		-		N/A
25									
26	Total of Water Revenues	\$	454,612	\$	947,458	\$	492,846		108.4%
27									
28	Miscellaneous Revenues		19,743		25,453		5,710		28.9%
29	-	_		_	070.011				
30	Total Operating Revenues	\$	474,355	\$	972,911	\$	498,556		105.1%

Supporting Schedules: B-1 C-1 C-3 H-1

Willow Valley Water Company, Inc. Test Year Ended December 31, 2008 Summary of Results of Operations

			Daine V	r	4-4		T4	V				ted Ye	
ine			Prior Yea	ırs En	aea		Actual	Year	Adjusted		Present Rates	+	Proposed Rates
No.	Description	1:	2/31/2006	1:	2/31/2007	1.	2/31/2008		2/31/2008	1:	2/31/2009	1:	2/31/2009
	Gross Revenues	\$	505,371	\$	509,569	\$	482,166	\$	473,527	\$	473,527	\$	972,836
	Revenue Deductions and												
	Operating Expenses		521,644		489,208		592,312		569,035		569,035		764,829
;	Operating Income	\$	(16,273)	\$	20,361	\$	(110,146)	\$	(95,508)	\$	(95,508)	\$	208,008
3	Other Income and Deductions		1,687		11,762		779		779		779		779
0	Interest Expense		(37,597)		(27,376)		(13,333)		(13,333)		(13,333)		(13,333
12	Net income	\$	(52,183)	\$	4,747	\$	(122,700)	\$	(108,062)	\$	(108,062)	\$	195,454
13 14 15	Common Shares		1,000		1,000		1,000		1,000		1,000		1,000
16	Earned Per Average												
17 18	Common Share		(52.18)		4.75		(122.70)		(108.06)		(108.06)		195.45
19	Dividends Per												
20 21	Common Share		. •		-		-		-		-		~
22 23	Payout Ratio		<del>-</del>		-		-		-		<del>-</del> .		-
24 25 26	Return on Average Invested Capital		-0.20%		0.01%		-0.38%		-8.36%		-17.69%		31.99%
27 28	Return on Year End Capital		-0.14%		0.01%		-8.99%		-8.84%		-8.84%		15.99%
29 30 31	Return on Average Common Equity		-0.20%		0.01%		-0.38%		-9.98%		-21.01%		38.00%
32 33 34	Return on Year End Common Equity		-0.14%		0.01%		-10.79%		-10.50%		-10.50%		19.00%
35 36 37	Times Bond Interest Earned Before Income Taxes		(0.29)		1.28		(11.32)		(12.58)		(12.58)		24.50
38 39 40	Times Total Interest and Preferred Dividends Earned		•										
41 42	After Income Taxes		0.57		1.74		(7.26)		(6.16)		(6.16)		16.60
43 44	•												
45 46 47	Supporting Schedules: E-2												
48 49 50	C-1 F-1												

Willow Valley Water Company, Inc. Test Year Ended December 31, 2008 Summary of Capital Structure

Line		Prior Yea	rs End	ed		Test Year		Projected Year
No.	Description	12/31/2006		12/31/2007	1	2/31/2008	1	2/31/2009
1 2	Short-Term Debt	\$ -	\$	-				
3	Long-Term Debt	 511,594		243,858		227,953		193,387
5 6	Total Debt	\$ 511,594	\$	243,858	\$	227,953	\$	193,387
7	Preferred Stock	-		-		-		-
9	Common Equity	 36,585,445		63,811,676		1,136,740		1,028,678
11	Total Capital	\$ 37,097,039	\$	64,055,534	\$	1,364,693	\$	1,222,065
13 14	Capitalization Ratios:							
15 16	Short-Term Debt	0.00%		0.00%		0.00%		0.00%
17 18	Long-Term Debt	 1.38%		0.38%	<u>-</u>	16.70%		15.82%
19 20	Total Debt	1.38%		0.38%		16.70%		15.82%
21 22	Preferred Stock	0.00%		0.00%		0.00%		0.00%
23 24	Common Equity	 98.62%		99.62%		83.30%		84.18%
25 26	Total Capital	100.00%		100.00%		100.00%		100.00%
27 28 29	Weighted Cost of Short-Term Debt	0.00%		0.00%		0.00%		0.00%
30 31 32	Weighted Cost of Long-Term Debt	0.91%		0.91%		0.91%		0.91%
33 34 35	Weighted Cost of Senior Debt	0.00%		0.00%		0,00%		0.00%
36 37 38	Supporting Schedules:							
39 40	E-1 D-1							

# Willow Valley Water Company, Inc. Test Year Ended December 31, 2008 Constructure Expenditures and Gross Utility Plant Placed in Service

Schedule A-4

Line				onstruction penditures	Net Plant Placed In Service	 Gross Utility Plant In Service
No.	Prior Year Ended	12/31/2006	\$	140,600	\$ 120,723	\$ 2,041,077
2 3 4	Prior Year Ended	12/31/2007	1	696,176	277,879	2,318,956
5	Test Year Ended	12/31/2008		1,266,204	1,697,924	4,016,880
6 7 8 9 10 11	Projected Year Ended	12/31/2009		-	-	4,016,927
12 13 14 15 16 17 18 19 20 21 22						
23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38	Supporting Schedules: F-3 E-5					

Willow Valley Water Company, Inc. Test Year Ended December 31, 2008 Summary Statements of Cash Flows

									Projecte	ed Yea	ar
									Present		roposed
Line			Prior Years			_	Test Year		Rates		Rates
No.		1	2/31/2006	12	/31/2007	1	2/31/2008	1	2/31/2009	1	2/31/2009
1	Source of Funds										
2										_	
. 3	Net Income from Operations	\$	(52,184)	\$	4,749	\$	(122,699)	\$	(108,062)	\$	195,454
4	Depreciation & Amortization		1,027,312		73,967		126,768		185,781		185,781
5	Operating Balance Sheet Changes:		-		-		-		•=		
6	(Incr)/Decr in Accounts Receivable		(35,532)		(2,333)		23,456		23,456		23,456
7	(Incr)/Decr in Other Receivables		-		(350)		5,259		5,259		5,259
8	Cash (to)/from Related Parties		-		-		1,380,285		1,380,285		1,380,285
9	(Incr)/Decr in Prepaid Expense		-		(5,029)		456		456		456
10	(Incr)/Decr in Deposits & Escrow		(75,150)		46,672		(890)		(890)		(890)
11	Change in Noncurrent Tax Assets/Liabilities		(80,664)		(775)		(6,367)		(6,367)		(6,367)
12	(Incr)/Decr in Other Assets		(16,098)		(3,261)		3,433		3,433		3,433
13	Incr/(Decr) in Accounts Payable		54,190		(26,055)		(5,617)		(5,617)		(5,617)
14	Incr/(Decr) in Retention Payable		-		-		-		-		-
15	Incr/(Decr) in Other Current Liabilities		5,566		(4,146)		(35)		(35)		(35)
16	Incr/(Decr) in Customer Dep & Prepay		18,661		7,744		(5,443)		(5,443)		(5,443)
17	Incr/(Decr) in Accrued Liabilities		25,594		26,712		(75,450)	_	(75,450)		(75,450)
18	Total Cash Flows from Operations	\$	871,695	\$	117,895	\$	1,323,156	\$	1,396,806	\$	1,700,322
19	, and a second s										
20	Application of Funds										
21	Fixed Asset Changes										
22	Fixed Asset Purchases	\$	(2,041,077)	\$	(277,879)	\$	(1,697,924)	\$	-	\$	-
23	Construction Projects	•	(23, 153)		(418,951)		442,057		-		-
24	Asset Disposals				` - '		· -		-		-
25	Total Change to Fixed Assets	<u> </u>	(2,064,230)	\$	(696,830)	\$	(1,255,867)	\$		\$	
26	From Purchase of Subsid/Investments	•	(406,067)	•	(523)	•	(156)		(156)		(156)
27	Total Cash Flows from Investing	\$	(2,470,297)	\$	(697,353)	\$	(1,256,023)	\$	(156)	\$	(156)
28	Total Cash Flows Hoth Investing	•	(2,,201)	*	(,,	•	(-,,	٠	, ,		, ,
	Cash Flows From Financing Activities:										
29	Meter/Line Extension Receipts	\$	628,171	\$	653	\$	(10,336)	\$	(10,336)	S	(10,336)
30		Ψ	511,594	٧	(267,737)	*	(15,905)	*	(15,905)	*	(15,905)
31	From ST Borrowing/LT Debt		311,054		(201,101)		(20,170)		(20,170)		(20,170)
32	Cash (to)/from GWR, LLC - related utilities		501,492		805,383		(20,179)		(20,170)		(25,5)
33	Equity (Withdrawals)/Contributions	\$	1,641,257	\$	538,299	\$	(46,411)	\$	(46,411)	\$	(46,411)
34	Total Cash Flows from Financing	<u> </u>	1,041,237	_φ	000,299	Ψ.	(40,411)	Ψ,	(40,411)		(10,111)
35 36	Net Increase (Decrease) in Cash	\$	42,655	\$	(41,159)	\$	20,722	\$	1,350,239	\$	1,653,755
-											

Supporting Schedules: E-3 F-2

Willow Valley Water Company, Inc. Test Year Ended December 31, 2008 Summary of Fair Value Rate Base

Line		Original Cost Rate Base
No.	Plant in Service	\$ 4,016,878
1	Less: Accumulated Depreciation	(1,228,047)
2	Less: Accumulated Depredation	
3	Net Plant in Service	\$ 2,788,831
4	Net Plant III Service	
5	LESS:	
6 7	Net CIAC	•
	Advances in Aid of Construction (AIAC)	618,488
8		6,985
9	Customer Deposits Deferred Income Tax Credits	-
10	Deterred income Tax Credits	
11		
12	ADD:	-
13	Unamortized Finance Charges	87,806
14	Deferred Tax Assets	-
15	Working Capital	-
16	Utility Plant Acquisition Adjustment	
17 18	Original Cost Rate Base	\$ 2,251,164
	Original Cost Nate base	
19 20		•
21		
22		
23		
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25	•,	
26 27	₹	
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30		
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32		
33 34	Supporting Schedules:	Recap Schedules:
35	B-2	A-1
36	B-3	·
37	E-1	
38	B-5	
39		
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Willow Valley Water Company, Inc. Test Year Ended December 31, 2008 Original Cost Rate Base Pro Forma Adjustments

		<u> </u>	[8]	[0]	[ <u>a</u> ]	[ <u>]</u>	[F]	[0]	Ξ	[I] Adjusted End of
Line		Actual End of	**	AD 1 #2	AD.1#3	ADJ #4	ADJ #5	ADJ #6	ADJ#7	Test Year
No.	Description	est	AD2#1	AUS TA	, , , , , , , , , , , , , , , , , , ,	\$	,	, \$	. \$	\$ 18,100
<b>-</b>	303 Land and Land Rights	\$ 18,100	, ,	^	`	,		•	•	197,952
7	304 Structures and Improvements	197,952	•	•		•		,	,	,
ო	306 Lake, River and Other Intakes		•	•				•		1,622,446
4	307 Wells and Springs	1,622,446	•	•	•		,	•	1	2,118
2	309 Supply Mains	2,118	•	1	, ,	•			,	10,751
9	310 Power Generation Equipment	10,751	•	•	•	1		, 1	•	492,405
7	311 Pumping Equipment	492,405		•				,		263,210
80	320 Water Treatment Equipment	263,210	•	•	•	. 1			. •	265,882
o	330 Distribution Reservoirs and Standpipes	265,882	•	٠.	•	•			•	620,830
5	331 Transmission and Distribution Mains	620,830	•	•	•	•	, ,	,	,	95,359
1	333 Services	95,359	•		•			•	,	220,733
12	334 Meters and Meter Installations	220,733	•	ī	1		, 1			37,179
13	335 Hydrants	37,179		ı	,			•		1,024
14	336 Backflow Prevention Devices	1,024			,	Ī			ı	19,311
15	339 Other Plant and Miscellaneous Equipment	19,311	1	1	•			•		22,526
16	340 Office Furniture and Equipment	22,526				•		. 1	1	20,846
17	341 Transportation Equipment	20,846		1	•				i	42,909
18	343 Tools, Shop and Garage Equipment	42,909	•	•				,	•	805'6
19	344 Laboratory Equipment	805'6	•	•	,	• 1		•	٠	38,925
20	345 Power Operated Equipment	38,925	1	•	•	•		ı	,	2,654
21	346 Communication Equipment	2,654	1	•	•			,	•	8,273
22	347 Miscellaneous Equipment	8,273	1	•	•	•		r	,	3,937
23	348 Other Tangible Plant	3,937	-							
24			•		ť		· ·	, vi	, \$	\$ 4,016,878
25	Total Plant in Service	\$ 4,016,878	, ,	, ^	· ·	, >	,			(1,228,047)
56	Less: Accumulated Depreciation	(1,228,				1	\$	\$	\$	\$ 2,788,831
27	Net Plant in Service (L59 - L 60)	\$ 2,788,831	٠,	^	,	,				
28										
59	LESS:				ı	·		, 43	, s	٠,
30	Net Contributions in Aid of Construction (CIAC)	, 60	,· Λ-	n 1	· Դ	·				618,488
31	Advances in Aid of Construction (AIAC)	004'010		•	•	•	1	1	1	6,985
32	Customer Meter Deposits	6,485	•	,	•	1	1	i		1
33	Deferred Income Tax Credits	•			. *					
34									•	
3	, i i i i i i i i i i i i i i i i i i i			5	٠.	,	٠ ٠	'n	٠ ٠	' ^
မွ	Unamortized Finance Charges	508 78	, }			•	•	1	1	87,806
37	Deferred Tax Assets	000'/0		•	1	•		,	•	•
38	Working Capital	•	1		,		,		1	•
33	Utility Plant Acquisition Adjustment	•		ı						
4	1	1200	J	5	\$	\$	\$	\$	\$	\$ 2,251,164
4	Original Cost Rate Base	+01,1C2,2	ò							
42					•					
3 4	Supporting Schedules:			Recap Schedules:	<u>95:</u>					
45	T-1			-						

Willow Valley Water Compány, Inc. Test Year Ended December 31, 2008 Adjustments to RCND Calculaton

The Company did not conduct a Reconstruction Cost New Study.

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Line

#### Schedule B-4

### Willow Valley Water Company, Inc. Test Year Ended December 31, 2008 RCND Detail of Plant Accounts

Line No. 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	The Company did not conduct a Reconstruction Cost New Study.
17 18 19 20 21 22 23 24 25 26	
27 28 29 30 31 32 33 34 35 36 37 38 39 40	

Willow Valley Water Company, Inc. Test Year Ended December 31, 2008 Computation of Working Capital Allowance

Line No.	·	
1 2 3	The Company is not requesting a working capital allowance.	
4 5 6		
7 8		
9 10 11		
12 13 14		
15 16 17		
18 19 20		
21 22 23		
24 25 26		
27 28 29		
30 31		
32 33 34		
35 36 37		
38 39 40		

Willow Valley Water Company, Inc. Test Year Ended December 31, 2008 Adjusted Test Year Income Statement

C-2

			[A]		[B]			[C]		[D]		[E]
Line No.	DESCRIPTION		Actual est Year		ro Forma ljustments			Adjusted est Year		Proposed Rate ncrease	١	Adjusted With Rate Increase
1	Revenues Metered Water Sales	\$	462,423	\$	(8,639)	1.3	s	453,784	s	493,599	\$	947,383
3	Water Sales - Unmetered	•	-	•	(-,)	., -	•	-	•	-	•	-
4	Other Operating Revenue		19.743		-	2		19,743		5,710		25,453
5	Total Operating Revenues	\$	482,166	\$	(8,639)		\$	473,527	\$	499,309	\$	972,836
6	-1				,							
7	Operating Expenses											
8	601 Salary and Wages - Employees	\$	253,041	\$	(26,672)	4	\$	226,369	\$	-	\$	226,369
9	604 Employee Pensions and Benefits		56,299		(5,334)	4		50,965		-		50,965
10	610 Purchased Water		-		-			<b>-</b> '		-		
11	615 Purchased Power		33,979		(417)	3,5		33,562				33,562
12	616 Fuel for Power Production		-		-			-		-		-
13	618 Chemicals		18,274		(224)	3		18,050		-		18,050
14	620 Materials and Supplies		18,697		-			18,697		-		18,697
15	620.08 Materials and Supplies		41,492		-			41,492		-		41,492
16	635 Contractual Services - Testing		5,401		-			5,401		-		5,401
17	636 Contractual Services - Other		12,787		· -			12,787		-		12,787
18	641 Rental of Building/Real Property		9,185		-			9,185		-		9,185
19	642 Rental of Equipment		-		. •			-		-		-
20	650 Transportation Expenses		13,076		-			13,076		-		13,076
21	657 Insurance - General Liability		5,119		•			5,119		-		5,119
22	659 Insurance - Other		1,072		-			1,072		-		1,072
23	660 Advertising Expense		578		(578)			-		=		-
24	667 Rate Case Expense		-		5,333	7		5,333		-		5,333
25	670 Bad Debt Expense		3,850		885	8		4,735		4,993		9,728
26	675 Miscellaneous Expenses		10,257		-			10,257		-		10,257
27	403 Depreciation Expense		126,768		59,013	9		185,781		-		185,781
28	408 Taxes Other Than Income		2,620		(2,480)			140		-		140
29	408.11 Taxes Other Than Income - Property Taxes		21,324		(21,324)	11		-,		-		-
30	408.13 Taxes Other Than Income - Other Taxes and i							- -				-
31	409 Income Taxes		(41,507)		· (31,480)	12		(72,987)		190,800		117,814
32	Total Operating Expenses	\$	592,312	\$	(23,277)		\$	569,035	\$	195,794	\$	764,829
33			(440.440)	_				(05 500)	_		•	000.000
34	Utility Operating Income (Loss)	\$	(110,146)	\$	14,638		\$	(95,508)	\$	303,516	\$	208,008
35	and the second second	_							_		_	
36	414 Gains (Losses) from Disp of Util Prop	\$	-	\$	-		\$	-	\$	-	\$	-
37	419 Interest and Dividend Income		779		-			779		_		779
38	427 Interest Expense		(13,333)		<del>-</del>			(13,333)				(13,333)
39	Total Other Income and Deductions	_\$	(12,554)	\$			\$	(12,554)	\$_	-	\$	(12,554)
40	Niel I (I e.e.)	\$	(122.700)	\$	14,638		\$	(109.000)	s	303.516	\$	195,454
41	Net Income (Loss)	<u> </u>	(122,700)	<u> </u>	14,038		Ψ_	(108,062)	<del>- 4</del>	303,310	4	190,404
42	O Controlled								σ.	an Oakadel		
43	Supporting Schedules:									ap Schedules	<u>:</u>	
44	E-2								A-1			

Willow Valley Water Company, inc. Test Year Ended December 31, 2008 Income Statement Pro Forma Adjustments

	;	Ē	ij	Q	Ш	E	101	Ξ	Ξ	5	M	<u>1</u>	[W]	Ξ
	A P	<u> </u>	2	į				4	99100	071.40	AD.1#10	ADJ #11	ADJ #12	Adjusted
NOTEGIAGO	Test Year	ADJ#1	ADJ #2	ADJ #3	ADJ #4	ADJ #5	ADJ #6	ADJ#/	ACO (LO	STI COL				
DESCRIPTION				(127.0)		6	v		, 69	· • <del>5</del>	,	,		\$ 453.784
Revenues Metered Water Sales	\$ 462,423	\$ (2,467)	. ·	17/1/01 \$	•	•			•		,	•		19.743
Water Sales - Unmetered	19.743			-						65	69	9	-	\$ 473,527
Other Operating Revenue Total Operating Revenues	\$ 482,166	\$ (2,467)	\$	\$ (6.172)	, sa			•	•					
Ossession Exhanges			,		(28.672)	64		49	, <del>sa</del>	,		, 49	•	\$ 226,369
601 Salary and Wages - Employees	\$ 253,041	•	, , 19	,	(5,334)	,								
604 Employee Pensions and Benefits	997'99		•	*				•						33,562
610 Purchased Water	33,979	•	•	(417)	*			, ,				•	•	. 00
610 Furdiased Tower Production	•	•	•	, (ACC)						•		,	•	18,050
618 Chamicals	18,274	•	•	, 77 ·										41 492
620 Materials and Supplies	18,697	•		•	•	,	•			,				5,401
620.08 Materials and Supplies	41,492			. •	•	•	•						•	12,787
635 Contractual Services - Testing	107.6	•	,	•	•	•	•		•				•	9,185
636 Contractual Services - Other	9 185	,	•	•		ı			. ,				٠	
641 Rental of Building/Keal Property		,	•	•	•	•	•	•			•			13,076
642 Rental of Equipment	13.076	•		•	•	•								5,119
650 Transportation Expenses	5,119	•	•	•		•		•			•	,		1,072
bb/ (nsurance - ceiteral manning	1,072	•	•	•	•	•	(578)							
Secondarion Expense	978	•	•					5,333	•		t		,	5,333
667 Rate Case Expense		•	•		•			•	882		•	•		750.00
670 Bad Debt Expense	3,850	•	•		٠		•	٠	٠		,			185 781
6 675 Miscellaneous Expenses	10,257			•	1					59,013	(Od V C/			140
7 403 Depreciation Expense	120,021		•			•	•				(601.3)	(21.324)	:	
6 408 Taxes Other Than Income	27.324	•	•	•	•	•		t						
408,11 Taxes Other than Income - Property Laxes		•	•	•		•			. 1				(31,480)	(72,987)
408.13 Laxes Other Than Income - Outer Taxes and Electrons 408 Income Taxes	(41,507)			, /R44)	(900 687 3	65	\$ (578)	\$ 5.333	\$ 885	\$ 59.013	\$ (2,480)	\$ (21.324)	\$ (31,480)	\$ 569,035
7 Total Operating Expenses	\$ 592,312	· •	A	,	•			(6,00,0)	(885)	\$ (59.013)	\$ 2.480	\$ 21,324	\$ 31,480	\$ (95,508)
3 A Operation Income (Loss)	\$ (110,146)	\$ (2,467)	- \$ 12	\$ (5,532)	32.006	, <del>69</del>	9/9	(ccc.c)	6	*	•	. ,		•
		,			14	69	, <del>69</del>	·	49	, •		1	ė	622
5 414 Gains (Losses) from Disposition of Utility Property	\$	, ,		•		į	ŀ		1	•		٠, ٠		(13,333)
7 419 Interest and Dividend Income	(13 333)		•				,					69	9	\$ (12,554)
8 427 interest Expense Total Other lecome and Deductions	\$ (12,554)	69	5	59	9									1000 0077
O CONTROLLE INCOME OF THE CONTROLLE OF T	400 2000	(2.467)	6	\$ (5,532)	32,006		\$ 578	\$ (5,333)	\$ (985)	\$ (59,013)	\$ 2,480	\$ 21,324	\$ 31,480	(108,002)
1 Net Income (Loss)	\$ (162,700)		ŀ											
(2) Supporting Schedules:														
4 C-2							•							
5 E-2														

## Willow Valley Water Company, Inc. Test Year Ended December 31, 2008 Income Statement Adjustment 1 Elimination of Unbilled Revenues and Other Accounting Entries

Schedule C-2 Page 2 of 13

Line No.					
1	Unbilled Revenue Adjustm	nents		_	(2.12.1)
2 3	Residential			\$	(2,421)
3	Commercial				54 (100)
4 5 6	Irrigation				(100)
5	Construction			\$	(2,467)
6		•		Ψ	(2,401)
7 8					
9	Removal of Accounting Ac	diustments		\$	(2,467)
	Removal of Accounting A	ajasanonts			
10 11					
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Willow Valley Water Company, Inc. Test Year Ended December 31, 2008 Income Statement Adjustment 2 Adjustment to Miscellaneous Revenues

Line No.	
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Willow Valley Water Company, Inc.
Test Year Ended December 31, 2008
Income Statement Adjustment 3
Annualize Revenue & Expense to reflect End-of-Test Year Cutomer Counts

of Service		Average No. of Customers Per Bill Count	Year-End Number of	Average Additional	Change in	Average	Additional	Δα	dditional
		Sch. H-2 Col. A	Customers	Customers [B - A]	Bills to be Issued	Gallons Sold Per Customer	K Gallons To Be Sold	Rev	venues at sent Rates
		1,516	1,498	(18)	(210)	Varies	(1,010)	\$	(4,524
esidential		11	11	-	•	Varies			-
sidential		8	8	-	-	Varies			-
btotal Residential		1,535	1,517	(18)	(210)		(1,010)	\$	(4,52
Stotal (Colocitad)		.,,,,,	.,		, ,				
ommercial		2	2	-	-	Varies	-	\$	-
ommercial		2	1	(1)	(6)	Varies	(170)		(39
nmercial		7	6	(1)	(6)	Varies	(53)		(2)
nmerical NT		1	1	- ''		Varies	- '		-
ommercial		i	i			Varies	_		-
ommercial NT		i	i			Varies			-
mmercial		i	1		_	Varies	-		-
mmercial NT		2	2		_	Varies			
btotal Commercial		17	15	(2)	(12)		(223)	\$	(6
nstruction		1	-	(1)	(6)	Varies	-	\$	(6
nstruction		1	-	(1)	(2)	Varies	(16)		(3
btotal Construction		2	-	(2)			(16)	\$	(9
tals		1,554	1,532	(22)	(222)		(1,249)	\$	(6,1
i									
						Average		A	dditional
							Additional	Cr	ost From
									ustomer
of Evenence									Growth
OI Experise									
ing ,						\$ 0.33	(1,249)	\$	(4
Treatment						0.18	(1,249)		(2
otals								\$	(6
iais									
c	als of Expense og Treatment	nt Expense og Treatment	f Expense	f Expense	1,554 1,532 (22)  If Expense  Ig	1,554 1,532 (22) (222)  If Expense  Ig	Average Cost Per Gallons Sold Per Sch. E-7  Ing Cost Per Gallons Sold Per Sch. E-7  In	1,554 1,532 (22) (222) (1,249)  Average Cost Per Galions Sold K Gallons Fer Sch. E-7 To Se Sold Per Sch. E-7 To Se Sold Treatment 0.18 0.18 (1,249)	Average Cost Per Additional C Gallons Sold Fxpense \$ 0.33 (1,249) \$ (1,249)

Willow Valley Water Company, Inc. Test Year Ended December 31, 2008

Income Statement Adjustment 4
Adjustment to Employee Salaries and Wages and Benefits

Schedule C-2 Page 5 of 13

Line		
No.		 050.044
1	601 Salaries and Wages - Test Year	\$ 253,041
2	Adjustment for Workforce Reduction	 (26,672)
3	Adjusted Salaries and Wages	\$ 226,369
4		
5		
6	604 Employee Pensions and Benefits - Test Year	\$ 56,299
7	Adjustment for Workforce Reduction (Estimate at 20%)	 (5,334)
8	, , , , , , , , , , , , , , , , , , ,	\$ 50,965
9		
10		
11	Adjustment to Salaries and Wages	\$ (26,672)
12		
13	Adjustment to Pensions and Benefits	\$ (5,334)
14		
14		

38 39 40

Willow Valley Water Company, Inc. Test Year Ended December 31, 2008 Income Statement Adjustment 5 Adjustment to Purchased Power Expense

				\$
		-		
				<u> </u>
				\$
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	*4			
*				

#### Schedule C-2 Page 7 of 13

Willow Valley Water Company, Inc. Test Year Ended December 31, 2008 Income Statement Adjustment 6 Adjustment to Advertising Expense

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660 Advertising Expense	\$	
Removal of Advertising Expense		(;
Adjusted Advertising Expense	\$	
	\$	(
Adjustment to Remove Advertising Expense	<del></del>	

#### Willow Valley Water Company, Inc. Test Year Ended December 31, 2008 Income Statement Adjustment 7 Estimate of Rate Case Expense and Amortization

Schedule C-2 Page 8 of 13

ine Io.			
	Company Estimated Rate Case Expense	\$	400,000
!	Amortize over Three Years	X	0,333
i i	Amortization of Rate Case Expense	\$ .	133,333
; ;	Willow Valley Portion of Rate Case Expense	X	4.00%
•	Annual Rate Case Expense	\$	5,333
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### Schedule C-2 Page 9 of 13

Willow Valley Water Company, Inc. Test Year Ended December 31, 2008 Income Statement Adjustment 8

23 24

Adjust Bad Debt Expense for Change in Revenue Levels

Line				
No.				
1	Bad Debt Expense - Test Year Actual	;	\$ 3,85	
2	Bad Debt Expense - 1% of Adjusted	·	4,73	
3	Difference	;	\$ 88	85
4				
5	Adjustment to Bad Debt Expense	<u></u> :	\$ 88	85_
6		-		
7				
8	Adjustment to Bad Debt Expense for Proposed Revenues		\$ 4,99	<del>9</del> 3_
9		_		_
10				
11				
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15				
16				
. •				

# Willow Valley Water Company, Inc. Test Year Ended December 31, 2008 Income Statement Adjustment 9 Adjust and Annualize Depreciation for Proposed Rates

Line No.	Description	Tes	Adjusted st Year End Balance 2/31/2008	Proposed Depreciation Rate	Amo	reciation/ ortization xpense
1						
2	303 Land and Land Rights	\$	18,100	0.00%	\$	-
3	304 Structures and Improvements		197,952	3.33%		6,598
4	306 Lake, River and Other Intakes		-	2.50%		-
5	307 Wells and Springs		1,622,446	3.33%		54,082
6	309 Supply Mains		2,118	2.00%		42
7	310 Power Generation Equipment		10,751	5.00%		538
8	311 Pumping Equipment		492,405	12.50%		61,551
9	320 Water Treatment Equipment		263,210	3.33%		8,774
10	330 Distribution Reservoirs and Standpipes		265,882	2.22%		5,908
11	331 Transmission and Distribution Mains		620,830	2.00%		12,417
12	333 Services		95,359	3.33%		3,179
13	334 Meters and Meter Installations		220,733	8.33%		18,394
14	335 Hydrants		37,179	2.00%		744
15	336 Backflow Prevention Devices		1,024	6.67%		68
16	339 Other Plant and Miscellaneous Equipment		19,311	6.67%		1,287
17	340 Office Furniture and Equipment		22,526	6.67%		1,502
18	341 Transportation Equipment		20,846	20.00%		4,169
19	343 Tools, Shop and Garage Equipment		42,909	5.00%		2,145
20	344 Laboratory Equipment		9,508	10.00%		951
21	345 Power Operated Equipment		38,925	5.00%		1,946
22	346 Communication Equipment		2,654	10.00%		265
23	347 Miscellaneous Equipment		8,273	10.00%		827
24	348 Other Tangible Plant		3,937	10.00%		394
25	<b>3</b>					
26	Subtotal	\$	4,016,878		\$	185,781
27						
28	Less: Contributions in Aid of Construction	\$	-	2.50%	\$	-
29						<del></del>
30	Total Pro Forma Depreciation Expense				\$	185,781
31	(Clair (C) Comma Department of the Command of the C					
32	Test Year Depreciation Expense				\$	126,768
33	1000 1001 Deptemental Expense				<u> </u>	
33 34	Increase/(Decrease) to Depreciation Expense				\$	59,013
	more eaself secretary to sepreside an expense				====	
35						
36						

# Willow Valley Water Company, Inc. Test Year Ended December 31, 2008 Income Statement Adjustment 10 Adjust for Pass-Through of ACC & RUCO Assessments

 408 Taxes Other Than Income Expenses in 2008 Related to ACC & RUCO Assessments	\$ 2,620 (2,480)
408 Taxes Other Than Income - Adjusted	\$ 140
Adjustment to - 408 Taxes Other Than Income	 (2,480)
	•

#### Willow Valley Water Company, Inc.

Test Year Ended December 31, 2008

Income Statement Adjustment 11

Remove Property Tax Expense Due to Request for Pass-Through Treatment

Schedule C-2 Page 12 of 13

Line
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NO.			
1	Property Taxes - Test Year	\$	21,324
2	Adjusted Property Taxes - Due to Pass-Through		
3		· -	
4	Adjustment to Property Taxes	\$	(21,324)
5			

# Willow Valley Water Company, Inc. Test Year Ended December 31, 2008 Income Statement Adjustment 12 Adjust Income Taxes to Reflect Adjusted and Proposed Income Taxes

Schedule C-2 Page 13 of 13

Line No.		T	djusted est Year Results	F	roposed levenue Results
1 2 3	Operating Income Before Income Taxes Synchronized Interest	\$	(168,495) 20,595	\$	325,821 20,595
3 4	Arizona Taxable Income	\$	(189,090)	\$	305,226
5 6	Arizona Income Tax (6.968%)	\$	(13,176)	\$	21,268
7 8 9	Federal Income Before Taxes Less Arizona Income Taxes	\$	(189,090) (13,176)	\$	305,226 21,268
10	Federal Taxable Income	\$	(175,914)	\$	283,958
11 12	Federal Income Tax (34% Tax Bracket)	\$	(59,811)	\$	96,546
13 14	Total Income Tax	\$	(72,987)	\$	117,814
15 16 17	Tax Rate		38.5989%		38.5989%
18	Effective Income Tax Rates		0.00000/		6.9680%
19	State		6.9680% 31.6309%		31.6309%
20 21 22	Federal		31.030370		31.000370
23 24	Test Year Income Taxes (Sch. C-2, Line 31) Increase/(Decrease) to Income Taxes - Adjusted	\$	(41,507) (31,480)		
25 26 27	Test Year Income Taxes - Adjusted			_\$	(72,987)
28	Increase/(Decrease) to Proposed Income Taxes			\$	190,800
29					
30			40		•
31 32					
32 33					
34					
35					
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37 38					
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#### Willow Valley Water Company, Inc. Test Year Ended December 31, 2008 Computation of Gross Conversion Factor

Line No.			Percentage of Incremental Gross Revenues
1	Revenue		100.0000%
2	Uncollecible Factor (L14)		0.6140%
3	Revenues (L1 - L2)		99.3860%
4	Combined Federal and State Income Tax		38.5989%
5	Subtotal (L3 - L4)		60.7871%
6	Revenue Conversion Factor (L1 / L5)		1.645086
7			
8			
9	Calculation of Uncollectible Factor:		
10	Revenue		100.0000%
11	Combined Federal and State Tax Rate (L23)		38.5989%
12	One Minus Combined Income Tax Rate (L10 - L11)		61.4011%
13	Uncollectible Rate		1.0000%
14	Uncollectible Factor (L12 x L13 )		0.6140%
15			
16	Calculation of Effective Tax Rate:		
17	Arizona State Income Tax Rate	6.96809	6
18	Operating Income Before Taxes (Arizona Taxable Income)	100.0000%	
19	Arizona State Income Tax Rate	6.9680%	
20	Federal Taxable Income (L18 - L19)	93.0320%	
21	Applicable Federal Income Tax Rate	34.0000%	
22	Effective Federal Income Tax Rate (L20 x L21)	31.63099	6
23	Combined Federal and State Income Tax Rate (L17 +L22)		
24			
25			
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27	×		
28 29			
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37 38	•		
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Willow Valley Water Company, Inc. Test Year Ended December 31, 2008 Summary Cost of Capital

				End of Test Yea	r - Actual			End of	Projected Year	<ul> <li>Present Rate</li> </ul>	S
Line			Dollar	Percent	Rate of	Weighted		Dollar	Percent	Rate of	Weighted
No.	Description		Amount	of Total	Return	Cost		Amount	of Total	Return	Cost
1						_					
2	Short-Term Debt	\$	-	0.00%	0.00%	0.00%	\$	-	0.00%	0.00%	0.00%
3											
4	Long-Term Debt		227,953	16.70%	5.48%	0.91%		193,387	15.82%	5.48%	0.87%
5											
6	Common Equity		1,136,740	83.30%	10.00%	8.33%		1,028,678	84.18%	10.00%	8.42%
7			4 254 502	400.000		0.240/	٠,	1 222 055	400.000/		0.200/
8	Totals	\$	1,364,693	100.00%		9.24%	\$	1,222,065	100.00%		9.28%
9											
10			_	- 4 - 6 7 4 7	D			r1	Projected Year	Demand Dat	
11			Dollar	nd of Test Year Percent	Rate of	Weighted		Dollar	Percent	Rate of	Weighted
12			Amount	of Total	Return	Cost		Amount	of Total	Return	Cost
13 14			Amount	Ol Total	Return	Cost		Amount	OI TOTAL	Return	
15	Short-Term Debt	\$	_	0.00%	0.00%	0.00%	\$	_	0.00%	0.00%	0.00%
16	Short reim best	*					,				
17	Long-Term Debt		227,953	16.70%	5.48%	0.91%		193,387	12.68%	5.48%	0.69%
18											
19	Common Equity		1,136,740	83.30%	10.00%	8.33%		1,332,194	87.32%	10.00%	8.73%
20											
21	Totals	\$	1,364,693	100.00%		9.24%	\$	1,525,580	100.00%		9.43%
22		•									
23											
24											
25											
26	,										
27											
28		٠,									
29											
30					9						

Willow Valley Water Company, Inc. Test Year Ended December 31, 2008 Cost of Debt

			End o	f Test \	/ear - Actual	·		End of Proje	ected Y	ear - Present	Rates
Line No.			Amount utstanding	,	Annual Cost	Interest Rate		kmount tstanding		Annual Cost	Interest Rate
1	Long-Term Debt					<del></del>	-				
2 3 4	WIFA 920010-98 WIFA 920078-03	\$	143,557 84,396	\$	8,793 3,692	6.13% 4.38%	\$	118,801 74,585	\$	7,277 3,263	6.13% 4.38%
5 6	Totals	\$	227,953	\$	12,485	5.48%	\$	193,387	\$	10,540	5.45%
7 8	Short-Term Debt										
9 10	Not Applicable		N/A		N/A	N/A		N/A		N/A	N/A
11 12	Totals		N/A		N/A	N/A		N/A	·····	N/A	N/A
13 14											
15 16			End of	Test Ye	ear - Propose	d		End of Proje	cted Ye	ear - Propose	d Rates
17 18			Amount utstanding		Annual Cost	Interest Rate		Amount Itstanding		Annual Cost	Interest Rate
19	Long-Term Debt										
20 21 22	WIFA 920010-98 WIFA 920078-03	\$	143,557 84,396	\$	8,793 3,692	6.13% 4.38%	\$	118,801 74,585	\$	7,277 3,263	6.13% 4.38%
23 24	Totals	\$	227,953	\$	12,485	5.48%	\$	193,387	\$	10,540	5.45%
25 26	Short-Term Debt	-									
27 28	Not Applicable		N/A		N/A	N/A		N/A		N/A	N/A
29 30	Totals		N/A		N/A	N/A	•	N/A		N/A	N/A
31 32											*
33											
34 35											
36 37											
38											
39											
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### Willow Valley Water Company, Inc.

Schedule D-3

Test Year Ended December 31, 2008 Cost of Preferred Stock

Line No. 1 2	Schedule D-3 is not applicable as there is no preferred stock issued or outstanding in any of the utilities involved in this rate case.
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### Willow Valley Water Company, Inc.

Test Year Ended December 31, 2008 Cost of Common Equity

The Company's See the Direct T	rate applic estimony o	cation reflect of Matthew I	s a 10% returr Rowell.	on commor
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#### Willow Valley Water Company, Inc. Test Year Ended December 31, 2008 Comparative Balance Sheets

Line			Test Year Ended 12/31/2008		Prior Year Ended 2/31/2007	Prior Year Ended 12/31/2006	
No 1	Accote		2/3/1/2000		2/3//2007		270 172000
2	<u>Assets</u>						
3	131 Cash and cash equivalents	\$	22,221	\$	1,500	\$	42,658
4	132 Special Deposits		29,367		28,478		75,150
5	141 Customer Accounts Receivable		19,448		39,841		35,532
6	142 Other Accounts Receivable		(4,909)		350		_
7	143 Accumulated Provision for Uncollectible Accounts		(5,040)		(1,977)		-
8	151 Plant Material and Supplies		10,776		16,668		15,163
9	162 Prepayments		4,573		5,029		-
3 10	125 Other Investments		20,744		20,588		20,065
11	173 Accrued utility revenue		5,150		2,691		935
12	Total Current Assets	\$	102,330	\$	113,168	\$	189,503
13	Total Odificiti Associa	•		•			
14	Total Utility Plant in Service	\$	4,016,880	\$	2,318,956	\$	2,041,077
15	105 Construction work-in-progress	•	47	•	442,104		23,153
16	108 Less:Accumulated Depreciation		(1,228,047)		(1,101,279)		(1,027,312)
17	Total Fixed Assets (Net)	-\$	2,788,880	\$	1,659,781	\$	1,036,918
18	Total Fixed Associa (Nety	*	_,, ,	•	,,,	•	
19	Deferred Debits						
20	114 Utility Plant Acquisition Adjustments	\$	386,002	\$	386,002	\$	386,002
21	190 Accumulated Deferred Income Taxes	•	87,806	*	81,439	<b>.</b>	80,664
22	Total other assets	\$	473,808	\$	467,441	\$	466,666
23	Total other assets		,				
24	Total Assets	\$	3,365,018	\$	2,240,390	\$	1,693,087
	Total Assets	<u></u> -					
25	Linkilities and Stackholdorn' Equity						
26	Liabilities and Stockholders' Equity						
27	004 At- a pueblo	\$	22,519	\$	28,136	\$	54,190
28	231 Accounts payable	Ψ	16,800	Ψ	14,824	•	32,653
29	232 Notes Payable		1,360,115		1-7,02		-
30	233 Accounts Payable to Associated Companies		6,985		6,800		7,900
31	235 Customer Deposits		(32,702)		11,045		13,175
32	236 Accrued Taxes		1,394		1,421		5,566
33	237 Accrued Interest 241 Miscellaneous Current and Accrued Liabilities		9,580		41,261		12,419
34			13,946		19,605		10,761
35	253 Other Deferred Credits	\$	1,398,637	\$	123,092	\$	136,664
36	Total Current Liabilities	Ψ	1,000,007	Ψ	120,002	Ψ	100,001
37	COA Other Lawn Torm Doht	\$	211,153	\$	229,034	\$	478,941
38	224 Other Long-Term Debt	<u>Ψ</u>	211,153	\$	229,034	<del>\$</del>	478,941
39	Total Long-Term Liabilities	Ψ	211,100	Ψ	220,001	Ψ.	
40	252 Advances for Construction	. \$	618,488	\$	628,825	\$	628,171
41	Total Deferred Credits and Other Liabilities	\$	618,488	<del>\$</del> -	628,825	\$	628,171
42	Total Deletted Credits and Other Clabilities	Ψ	010,400	Ψ	020,020	Ψ	020,171
43	Total Liabilities and Deformed Credits	\$	2,228,278	\$	980,951	\$	1,243,776
44	Total Liabilities and Deferred Credits	Ψ	2,220,210	Ψ	300,331	Ψ	1,2 10,110
45	204 Ones and Charle Inquad	\$		\$		\$	_
46	201 Common Stock Issued	Ψ	1,249,148	Ψ	1,249,148	Ψ	501,492
47	211 Othe Paid-In Capital		10,292		5,543		001,102
48	215 Unappropriated Retained Earnings		(122,700)		4,748		(52,181
49	215 Current year net income	\$	1,136,740		1,259,439	\$	449,311
50	Total Members' Equity	<u> </u>	1,130,740	φ	1,200,400	Ψ	773,011
51	Tabel Lightitian and Stankholders! Equity	\$	3,365,018	\$	2,240,390	\$	1,693,087
52	Total Liabilities and Stockholders' Equity	<u> </u>	0,000,010	Ψ	2,2-10,000	Ψ	1,000,007
53							
54							
55							

#### Willow Valley Water Company, Inc. Test Year Ended December 31, 2008 Comparative Income Statements

Line No.			est Year Ended 2/31/2008		rior Year Ended 2/31/2007	rior Year Ended /31/2006
1	Operating Revenues					
2 3 4 5	461 Metered Water Revenue 465 Sales to Irrigation Customers 471 Miscellaneous Service Revenues	\$	449,436 12,987 19,743	\$	475,593 13,017 20,959	\$ 480,637 - 21,961
6	472 Rents from Water Property		-		-	-
7	474 Other Water Revenues		-		-	2,773
8	Total Operating Revenues	\$	482,166	\$	509,569	\$ 505,371
9 10 11	Operating Expenses					
12	601 Salary and Wages - Employees	\$	253,041	\$	-	\$ 71,634
13	604 Employee Pensions and Benefits	·	56,299	•	-	10,752
14	610 Purchased Water		•		95	190
15	615 Purchased Power		33,979		37,730	28,626
16	616 Fuel for Power Production		,		517	814
17	618 Chemicals		18,274		17,602	7,190
18	620 Materials and Supplies		18,697		55,210	16,816
19	620.08 Materials and Supplies		41,492		-	17,706
20	634 Contractual Services - Management Fees		11,102		235,069	193,607
21	635 Contractual Services - Testing		5,401		6,931	2,119
	636 Contractual Services - Testing		12,787		11,347	21,834
22			9,185		11,047	21,004
23	641 Rental of Building/Real Property		9,100		2,811	634
24	642 Rental of Equipment		12.076		2,011	10,774
25	650 Transportation Expenses		13,076			10,774
26	657 Insurance - General Liability		5,119			-
27	659 Insurance - Other		1,072		-	-
28	660 Advertising Expense		578		-	-
29	667 Rate Case Expense		0.050		0.554	4 750
30	670 Bad Debt Expense		3,850		2,554	1,750
31	675 Miscellaneous Expenses		10,257		3,588	1,289
32	403 Depreciation Expense		126,768		87,973	98,438
33	408.10 Taxes Other Than Income - Util Reg Assess Fee		2,620		730	1,242
34	408.11 Taxes Other Than Income - Property Taxes		21,324		23,616	26,350
35	408.13 Taxes Other Than Income - Other Taxes and Licenses		_		450	6,367
36	409 Income Taxes		(41,507)		2,985	 3,512
37	Total Operating Expenses	\$	592,312	\$	489,208	\$ 521,644
38						
39	Operating Income / (Loss)	_\$	(110,146)	\$	20,361	\$ (16,273)
40		-				
41	OTHER INCOME / (EXPENSE					
42	414 Gains (Losses) from Disposition of Utility Property	\$	-	\$	7,447	\$ -
43	419 Interest and Dividend Income		779		4,315	1,687
44	427 Interest Expense		(13,333)		(27,376)	(37,597)
45	Total Other Income / (Expense)	\$	(12,554)	\$	(15,614)	\$ (35,910)
46						
47	NET INCOME / (LOSS)	\$	(122,700)	\$	4,747	\$ (52,183)
48						 
49						
50						
50						

## Willow Valley Water Company, Inc. Test Year Ended December 31, 2008 Comparative Statement of Changes in Financial Position

Line No.			Test Year Ended 2/31/2008		Prior Year Ended 2/31/2007	Prior Year Ended 12/31/2006	
1	Cash Flows from Operating Activities:						
3	Net Income from Operations	\$	(122,699)	\$	4,749	\$	(52,184)
4	Depreciation & Amortization	Ψ	126,768	Ψ	73,967	Ψ	1,027,312
5	Operating Balance Sheet Changes:		120,700		13,301		1,027,012
6	(Incr)/Decr in Accounts Receivable		23,456		(2,333)		(35,532)
7	(Incr)/Decr in Other Receivables		5,259		(350)		(55,552)
8	Cash (to)/from Related Parties		1,380,285		(550)		_
9	(Incr)/Decr in Prepaid Expense		456		(5,029)		_
10	(Incr)/Decr in Prepaid Expense (Incr)/Decr in Deposits & Escrow		(890)		46,672		(75,150)
11	Change in Noncurrent Tax Assets/Liabilities		(6,367)		(775)		(80,664)
12	(Incr)/Decr in Other Assets		3,433		(3,261)		(16,098)
13	Incr/(Decr) in Accounts Payable		(5,617)		(26,055)		54,190
14	Incr/(Decr) in Retention Payable		(5,517)		(20,000)		54,130
15	Incr/(Decr) in Other Current Liabilities		(35)		(4,146)		5,566
16	Incr/(Decr) in Customer Dep & Prepay		(5,443)		7,744		18,661
17	Incr/(Decr) in Accrued Liabilities		(75,450)		26,712		25,594
18	Total Cash Flows from Operations	\$	1,323,156	\$	117,895	\$	871,695
19	Total Gash Flows horn Operations	Ψ	1,020,100	Ψ	117,000	Ψ	07 7,000
20	Cash Flows From Investing Activities:					*	
21	Fixed Asset Changes						
22	Fixed Asset Purchases	\$	(1,697,924)	\$	(277,879)	\$	(2,041,077)
23	Construction Projects	Ψ	442,057	Ψ.	(418,951)	Ψ	(23,153)
24	Asset Disposals		172,007	*	(410,501)		(20, 100)
25	Total Change to Fixed Assets	\$	(1,255,867)	\$	(696,830)	\$	(2,064,230)
26	From Purchase of Subsid/Investments	Ψ	(1,235,367)	Ψ	(523)	Ψ	(406,067)
27	Total Cash Flows from Investing	\$	(1,256,023)	\$	(697,353)	\$	(2,470,297)
28	Total Cash Flows from investing	Ψ	(1,200,020)	Ψ	(007,000)	Ψ	(2,410,201)
29	Cash Flows From Financing Activities:						
30	Meter/Line Extension Receipts	\$	(10,336)	\$	653	\$	628,171
31	From ST Borrowing/LT Debt	Ψ	(15,905)	Ψ	(267,737)	Ψ	511,594
32	Cash (to)/from GWR, LLC - related utilities		(20,170)		(201,701)		011,004
33	Equity (Withdrawals)/Contributions		(20,110)		805,383		501,492
34	Total Cash Flows from Financing	\$	(46,411)	\$	538,299	\$	1,641,257
35	Total Oddin Howa home manding	_Ψ	(40,411)	Ψ	. 000,200	Ψ	1,041,207
36	Net Increase (Decrease) in Cash	\$	20,722	\$	(41,159)	\$	42,655
37	Cash at Beginning of Period	Ψ	1,499	Ψ	42,658	Ψ	42,000
38	Ending Cash Balance	·\$	22,221	\$	1,499	\$	42,658
39	Enting Cash Palarios	-Ψ	£2,24 I	Ψ	1,700	Ψ	72,000

Willow Valley Water Company, Inc. Test Year Ended December 31, 2008 Statement of Changes in Stockholders' Equity

Line	Line		n Stock			Additional		Retained		
No.		Shares	. Am	ount	Pai	d-In-Capital	<u>E</u>	arnings		Total
1 2 3	Balance - January 1, 2006	-	\$	-	\$	501,492	\$	57,726	\$	559,218
4 5	Net Income							(52,183)		(52,183)
6 7	Dividends Paid							. <del>-</del>		· <del>-</del>
8 .9	Other/Reclass							-		-
10 11	Balance - January 1, 2007	-	\$	-	\$	501,492	\$	5,543	\$	507,035
12 13	Net Income							4,747		4,747
14 15	Dividends Paid							-		-
16 17	Other/Reclass					747,656		-		747,656
18 19	Balance - January 1, 2008	-	\$	-	\$	1,249,148	\$	10,290	\$	1,259,438
20 21	Net Income							(122,700)		(122,700)
22 23	Dividends Paid							-		<del>-</del>
24 25	Other/Reclass		œ.		\$	- 1,249,148	\$	(112,410)	\$	1,136,738
26 27	Balance - December 31, 2008	<del>-</del>	\$	-	Ą	1,249,140	Ψ	(112,410)	Ψ	1,130,730
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32 33										
33 34										
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37 38										
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#### Willow Valley Water Company, Inc. Test Year Ended December 31, 2008 Detail Plant in Service

		_	End of			End of		
Line			Prior Year		Net		Test Year	
No.	Halle Diget in Consider	1	2/31/2007	<del></del> -	Additions		2/31/2008	
1	Utility Plant in Service 303 Land and Land Rights	\$	18,100	\$		\$	18,100	
2		Ψ	131,891	Φ	66,061	Ψ	197,952	
3	304 Structures and Improvements		131,091		00,001		197,952	
4	306 Lake, River and Other Intakes		70.067		1,549,479		1 600 446	
5	307 Wells and Springs		72,967				1,622,446	
6	309 Supply Mains		159		1,959		2,118	
7	310 Power Generation Equipment		10,751		-		10,751	
8	311 Pumping Equipment		477,782		14,623		492,405	
9	320 Water Treatment Equipment		253,938		9,272		263,210	
10	330 Distribution Reservoirs ad Standpipes		264,538		1,344		265,882	
11	331 Transmission and Distribution Mains		588,107		32,723		620,830	
12	333 Services		93,410		1,949		95,359	
13	334 Meters and Meter Installations		219,263		1,470		220,733	
14	335 Hydrants		27,204		9,975		37,179	
15	336 Backflow Prevention Devices		939		85		1,024	
16	339 Other Plant and Miscellaneous Equipment		19,311		- '		19,311	
17	340 Office Furniture and Equipment		20,172		2,354		22,526	
18	341 Transportation Equipment		20,846		-		20,846	
19	343 Tools, Shop and Garage Equipment		39,717		3,192		42,909	
20	344 Laboratory Equipment		6,863		2,645		9,508	
21	345 Power Operated Equipment		38,925		· <del>-</del>		38,925	
22	346 Communication Equipment		2,654		-		2,654	
23	347 Miscellaneous Equipment		7,481	**	792		8,273	
24	348 Other Tangible Plant		3,937		-		3,937	
25	Total Utility Plant in Service	\$	2,318,955	\$	1,697,923	\$	4,016,878	
26	· · · · · · · · · · · · · · · · · · ·	==						
27	107 Construction Work in Progress	\$	442,104	\$	(442,057)	\$	47	
28	107 Constituction Work in Frogress	_ <del>_</del>	442,104	Ψ	(442,001)	Ψ	47	
	Total Plant	\$	2,761,059	\$	1,255,866	\$	4,016,925	
29	Total Plant	φ	2,701,009	Φ	1,200,000	Ψ	4,010,923	
30	Total Assume Departments	r.	(4 404 270)	•	(400.769)	\$	(4.000.047)	
31	Total Accum. Depreciation	\$	(1,101,279)	\$	(126,768)	<u> </u>	(1,228,047)	
32	T . IN . DI	•	4 050 700	•	4 400 000	•	0.700.070	
33	Total Net Plant	\$	1,659,780	\$	1,129,098	\$	2,788,878	
34								
35								
36								
37								
38								
30								

# Willow Valley Water Company, Inc. Test Year Ended December 31, 2008 Comparative Departmental Statements of Operating Income

Line No.			est Year Ended 2/31/2008		rior Year Ended 2/31/2007		Prior Year Ended 12/31/2006	
1	Operating Revenues	\$	427 400	\$	438,070	\$	462,790	
2	Residential	Ą	427,199 20,893	Ф	21,373	φ	16,613	
3	Commercial		1,344		21,373 16,149		1,234	
4	Construction		12,987		13,017		1,234	
5	Irrigation		12,907		13,017			
6 7	Total Water Sales	\$	462,423	\$	488,610	\$	480,637	
-	Total Water Sales	Ą	402,423	Φ	400,010	φ	400,037	
8	Miscellaneous		19,743		20,959		24,734	
9	Miscellaneous		19,743		20,939		24,734	
10 11	Total Operating Revenues	\$	482,166	\$	509,569	\$	505,371	
12	Total Operating Revenues	Ψ	402,100	Ψ	309,309	Ψ	303,371	
13	Operating Expenses							
13	Operations and Maintenance	\$	274,352	\$	111,154	\$	53,636	
15	Operations and Maintenance	Ψ .	214,552	Ψ	111,104	Ψ	33,030	
16	General and Administrative	\$	208,755	\$	262,299	\$	338,467	
17	General and Administrative	Ψ.	200,700	Ψ	202,200	Ψ	555,467	
18	Depreciation	\$	126,768	\$	87,973	\$	98,438	
19	Depreciation	Ψ	120,700	Ψ	07,575	Ψ	50,450	
20	Taxes							
21	Income Taxes	\$	(41,507)	\$	2,985	\$	3,512	
22	Property taxes	. Ψ	21,324	Ψ	23,616	Ψ	26,350	
23	Other Taxes and Licenses		21,024		450		20,550	
23 24	Utility Regulatory Assessment Fee		2,620		730		1,242	
2 <del>4</del> 25	Othicy Regulatory Assessment Lee		2,020				1,272	
26 26	Total Taxes	\$	(17,563)	\$	27,781	\$	31,104	
20 27	Total Taxes	Ψ .	(17,505)	Ψ.	21,101	Ψ	31,104	
28	Total Operating Expenses	\$	592,311	\$	489,207	\$	521,645	
29	Total Operating Expenses	Ψ	302,311	Ψ	400,201	<u> </u>	021,040	
30	Operating Income/(Loss)	\$	(110,145)	\$	20,362	\$	(16,274)	
31	opening						<u> </u>	
32								
33								
သသ								

#### Willow Valley Water Company, Inc. Test Year Ended December 31, 2008 Operating Statistics

Line No.	•	1	est Year Ended /31/2008		rior Year Ended /31/2007		ior Year Ended /31/2006
1	Gallons Sold (in 1,000's)		101/2000		70 172001		70 172000
2	Total Residential		94,966		111,150		112,364
3	Total Commercial		3,550		4,154		4,200
4	Total Irrigation		3,318		3,884		3,926
5	Total Construction		16		19		19
6			101,850		119,207		120,509
7							
8	Average No. Customers						
9	Total Residential		1,535		1,539		1,521
10	Total Commercial		18		17		16
11	Total Irrigation		4		12		12
12	Total Construction		2		11		1
13	Totals		1,559		1,568		1,550
14							
15	Average Annual Gallons Per						
16	Residential Customer (in 1,000's)		61.87		72.24	÷	73.86
17							٠
18	Average Annual Revenue Per					_	
19	Residential Customer	\$	278.31	\$	284.72	\$	304.21
20	•,		·				
21			4*				
22	Average Per 1,000 Gallons Sold	•	0.00	•	0.00	•	0.04
23	Pumping Expense	\$	0.33	\$	0.32	\$	0.24
24	Water Treatment Expense		0.18		0.15		0.06
25							
26							
27							
28							
29							

#### Willow Valley Water Company, Inc. Test Year Ended December 31, 2008 Taxes Charged to Operations

Line No.			est Year Ended 1/31/2008	1	ior Year Ended /31/2007	Prior Year Ended 12/31/2006	
1							
2	Federal Taxes		(00.005)		0.440	•	
3	Income	\$	(30,065)	\$	2,446	\$	6,903
4	FICA (Employer's)		17,245		-		-
5	Unemployment		304		-		<u> </u>
6	Total Federal Taxes	\$	(12,516)	\$	2,446	\$	6,903
7							
8							
9	State Taxes						
10	Income	\$	(11,442)	\$	539	\$	(3,391)
11	Property		21,324		23,616		26,350
12	Unemployment		768		-		-
13	Total State Taxes	\$	10,650	\$	24,155	\$	22,959
14							
15							
16	Total Taxes to Operations	\$\$	(1,866)	\$ .	26,601	\$	29,862
17							
18	•						
19							

Willow Valley Water Company, Inc. Test Year Ended December 31, 2008 Notes to Financial Statements

Line No. 

**Significant Accounting Policies** — The Company prepares its financial statements in accordance with accounting principles generally accepted in the United States of America. Significant accounting policies are as follows:

Utility Plant — Utility plant is stated at cost with depreciation provided on a straight-line basis at annual rates ranging from 2% to 20% for each depreciable asset class as set by the Commission or, in the absence of a set rate, by water industry standard. Expenditures for maintenance and repairs are charged to expense. The cost of replacements and improvements is capitalized. When assets are retired or otherwise disposed of, the cost is eliminated from the accounts and is charged to the related accumulated depreciation.

Revenue Recognition — Water usage revenues are generally recorded when service is rendered or water is delivered to customers. However, the determination and billing of water sales to individual customers is based on the reading of their meters, which occurs on a systematic basis throughout the month. At the end of the fiscal year, amounts of water delivered to customers since the date of the last meter reading and the corresponding accrued revenue are estimated. Water meter connection fees are recorded when service is rendered for new customer connections. Revenue from water meter sales, that is not refundable pursuant to an advance in aid of construction agreement with the developer, is generally recorded at the time the water meters are installed and service begins to a particular lot.

Advances and Contributions in Aid of Construction — The Company has various agreements with real estate development and homebuilding companies (the "Developers"), whereby funds and water line extensions are provided to the companies by the Developers and are considered refundable advances for construction. These advances in aid of construction are noninterest bearing and are subject to refund to the Developers through annual payments, that is computed as a percentage of the total annual gross revenue earned from customers connected to utility services constructed under the agreement over a specified period. The portion of the advance, that is not refunded, is considered a contribution in aid of construction (CIAC) at the time it becomes nonrefundable. CIACs are amortized as a reduction of depreciation expense over the estimated remaining life of the utility plant.

Willow Valley Water Company, Inc.
Test Year Ended December 31, 2008
Projected income Statements - Present and Proposed

24       403 Depreciation Expense       126,768       185,781       -       185,781         25       408.10 Taxes Other Than Income - Util Reg Assess Fee       2,620       140       -       140         26       408.11 Taxes Other Than Income - Property Taxes       21,324       -       -       -         27       408.13 Taxes Other Than Income - Other Taxes and Licenses       -       -       -       -         28       409 Income Taxes       (41,507)       (72,987)       190,800       117,814         29       Total Operating Expenses       \$ 592,312       \$ 569,035       \$ 195,794       \$ 764,829         30       Operating Income / (Loss)       \$ (110,146)       \$ (95,508)       \$ 303,516       \$ 208,008         32       OTHER INCOME / (EXPENSE       \$ -       \$ -       \$ -       \$ -       \$ -         34       414 Gains (Losses) from Disposition of Utility Property       \$ -       \$ -       \$ -       \$ -       \$ -         35       419 Interest and Dividend Income       779       779       -       779         36       427 Interest Expense       (13,333)       (13,333)       -       (13,333)         37       Total Other Income / (Expense)       \$ (12,554)       \$ (12,554) <th></th> <th></th> <th colspan="2"></th> <th></th> <th colspan="4">• •</th> <th></th>						• •				
Operating Revenues				Actual	Υe	ar Ended	Adju	stments	Υe	ar Ended
Section   Comparison   Compar		Operating Revenues	\$	482,166	\$	473,527	\$	499,309	\$	972,836
Section   Sect	2									
5         601 Salary and Wages - Employees         \$ 253,041         \$ 226,369         \$ 0.965         \$ 226,369         50,965         \$ 50,965         30,365         20         33,562         60         33,562         60         33,562         60         33,562         60         33,562         60         30,609         30,609         30,609         30,609         30,609         30,609         30,609         30,609         30,609         30,609         30,609         30,609         30,609         30,609 <t< td=""><td>3</td><td>Operating Expenses</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	3	Operating Expenses								
6         604 Employee Pensions and Benefits         56,299         50,965         -         50,965           7         610 Purchased Water         -	4									
The Purchased Water   Standard Standa	5	601 Salary and Wages - Employees	\$		\$	-	\$	-	\$	•
STU Purchased Power   S3,979   S3,562	6	604 Employee Pensions and Benefits		56,299		50,965		-		50,965
Section   Sect	7			<del>-</del>				-		
10	8			33,979		33,562		, <del>-</del>		33,562
1	9			-		-		-		-
12         620.08 Materials and Supplies         41,492         41,492         - 41,492         - 41,492           13         634 Contractual Services - Management Fees         5,401         5,401         - 5,401         5,401         - 5,401         - 5,401           14         635 Contractual Services - Testing         12,787         12,787         - 2,787         - 9,185         - 9,185         - 9,185         - 9,185         - 9,185         - 9,185         - 9,185         - 9,185         - 9,185         - 9,185         - 9,185         - 9,185         - 9,185         - 9,185         - 9,185         - 9,185         - 13,076         - 13,076         - 13,076         - 13,076         - 13,076         - 13,076         - 5,119	10	618 Chemicals				•		-		•
13         534 Contractual Services - Management Fees         5,401         5,401         5,401           14         635 Contractual Services - Testing         12,787         12,787         -         12,787           15         636 Contractual Services - Other         9,185         9,185         -         9,185           16         641 Rental of Building/Real Property         -         -         -         -         -           17         642 Rental of Equipment         13,076         13,076         -         13,076         -         13,076         -         13,076         -         13,076         -	11	620 Materials and Supplies						-		•
14         635 Contractual Services - Testing         12,787         12,787         12,787           15         636 Contractual Services - Other         9,185         9,185         -         9,185           16         641 Rental of Building/Real Property         -	12	620.08 Materials and Supplies		41,492		•		-		•
Section	13	634 Contractual Services - Management Fees		5,401		•		-		•
Section   Sect	14	635 Contractual Services - Testing				•		-		•
13,076	15	636 Contractual Services - Other		9,185		9,185		-		9,185
Solition	16	641 Rental of Building/Real Property		-		· -		-		
19       657 Insurance - General Liability       1,072       1,072       -       1,072         20       659 Insurance - Other       578       -       -       -       -         21       660 Advertising Expense       -       5,333       -       5,333         22       670 Bad Debt Expense       3,850       4,735       4,993       9,728         23       675 Miscellaneous Expenses       10,257       10,257       -       10,257         24       403 Depreciation Expense       126,768       185,781       -       185,781         25       408.10 Taxes Other Than Income - Util Reg Assess Fee       2,620       140       -       140         26       408.11 Taxes Other Than Income - Property Taxes       21,324       -       -       -         27       408.13 Taxes Other Than Income - Other Taxes and Licenses       -       -       -       -         28       409 Income Taxes       (41,507)       (72,987)       190,800       117,814         29       Total Operating Expenses       \$ 592,312       \$ 569,035       \$ 195,794       \$ 764,829         30       Operating Income / (Loss)       \$ (110,146)       \$ (95,508)       \$ 303,516       \$ 208,008         3	17	642 Rental of Equipment		13,076		13,076		-		13,076
20       659 Insurance - Other       578       -        -       -       -       -       -       -       -       -       -       -       -       -       -       -       -        -	18	650 Transportation Expenses		5,119		5,11 <del>9</del>		-		5,119
21	19	657 Insurance - General Liability		1,072		1,072		-		1,072
22 670 Bad Debt Expense 3,850 4,735 4,993 9,728 675 Miscellaneous Expenses 10,257 10,257 - 10,257 10	20	659 Insurance - Other		578		-		-		-
23 875 Miscellaneous Expenses 10,257 10,257 - 10,257 24 403 Depreciation Expense 126,768 185,781 - 185,781 25 408.10 Taxes Other Than Income - Util Reg Assess Fee 2,620 140 - 140 26 408.11 Taxes Other Than Income - Property Taxes 21,324	21	660 Advertising Expense				5,333		-		
24       403 Depreciation Expense       126,768       185,781       -       185,781         25       408.10 Taxes Other Than Income - Util Reg Assess Fee       2,620       140       -       140         26       408.11 Taxes Other Than Income - Property Taxes       21,324       -       -       -         27       408.13 Taxes Other Than Income - Other Taxes and Licenses       -       -       -       -         28       409 Income Taxes       (41,507)       (72,987)       190,800       117,814         29       Total Operating Expenses       \$ 592,312       \$ 569,035       \$ 195,794       \$ 764,829         30       Operating Income / (Loss)       \$ (110,146)       \$ (95,508)       \$ 303,516       \$ 208,008         32       OTHER INCOME / (EXPENSE       \$ -       \$ -       \$ -       \$ -       \$ -         34       414 Gains (Losses) from Disposition of Utility Property       \$ -       \$ -       \$ -       \$ -       \$ -         35       419 Interest and Dividend Income       779       779       -       779         36       427 Interest Expense       (13,333)       (13,333)       (13,333)       -       (13,333)         37       Total Other Income / (Expense)       \$ (12,554)	22	670 Bad Debt Expense		3,850		4,735		4,993		9,728
25 408.10 Taxes Other Than Income - Util Reg Assess Fee 2,620 140 - 140 26 408.11 Taxes Other Than Income - Property Taxes 21,324	23	675 Miscellaneous Expenses		10,257		10,257		-		10,257
26	24	403 Depreciation Expense		126,768		185,781		-		185,781
26       .408.11 Taxes Other Than Income - Property Taxes       21,324       -	25	408.10 Taxes Other Than Income - Util Reg Assess Fee		2,620		140		-		140
28       409 Income Taxes       (41,507)       (72,987)       190,800       117,814         29       Total Operating Expenses       \$ 592,312       \$ 569,035       \$ 195,794       \$ 764,829         30       31       Operating Income / (Loss)       \$ (110,146)       \$ (95,508)       \$ 303,516       \$ 208,008         32       33       OTHER INCOME / (EXPENSE         34       414 Gains (Losses) from Disposition of Utility Property       \$ -	26	408.11 Taxes Other Than Income - Property Taxes		21,324		-		-		- "
29 Total Operating Expenses \$ 592,312 \$ 569,035 \$ 195,794 \$ 764,829 30 31 Operating Income / (Loss) \$ (110,146) \$ (95,508) \$ 303,516 \$ 208,008 32 33 OTHER INCOME / (EXPENSE 34 414 Gains (Losses) from Disposition of Utility Property \$ - \$ - \$ - \$ - \$ - \$ 35 419 Interest and Dividend Income 779 779 779 36 427 Interest Expense (13,333) (13,333) - (13,333) 37 Total Other Income / (Expense) \$ (12,554) \$ (12,554) \$ - \$ (12,554) 38 39 NET INCOME / (LOSS) \$ (122,700) \$ (108,062) \$ 303,516 \$ 195,454	27	408.13 Taxes Other Than Income - Other Taxes and Licenses				-		-		-
30 Operating Income / (Loss) \$ (110,146) \$ (95,508) \$ 303,516 \$ 208,008 \$ 30 OTHER INCOME / (EXPENSE \$ 5 - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	28	409 Income Taxes		(41,507)		(72,987)		190,800		117,814
30 Operating Income / (Loss) \$ (110,146) \$ (95,508) \$ 303,516 \$ 208,008  32 OTHER INCOME / (EXPENSE  34 414 Gains (Losses) from Disposition of Utility Property \$ - \$ - \$ - \$ - \$ - 779  35 419 Interest and Dividend Income 7779 779 - 779  36 427 Interest Expense (13,333) (13,333) - (13,333)  37 Total Other Income / (Expense) \$ (12,554) \$ (12,554) \$ - \$ (12,554)  38 NET INCOME / (LOSS) \$ (108,062) \$ 303,516 \$ 195,454	29	Total Operating Expenses	\$	592,312	\$	569,035	\$	195,794	\$	764,829
31       Operating Income / (Loss)       \$ (110,146)       \$ (95,508)       \$ 303,516       \$ 208,008         32         33       OTHER INCOME / (EXPENSE         34       414 Gains (Losses) from Disposition of Utility Property       \$ -       \$ -       \$ -       \$ -       \$ -       \$ -       779 <t< td=""><td>30</td><td>• •</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	30	• •								
33 OTHER INCOME / (EXPENSE         34 414 Gains (Losses) from Disposition of Utility Property       \$ - <td></td> <td>Operating Income / (Loss)</td> <td>\$</td> <td>(110,146)</td> <td>\$</td> <td>(95,508)</td> <td>\$</td> <td>303,516</td> <td>\$</td> <td>208,008</td>		Operating Income / (Loss)	\$	(110,146)	\$	(95,508)	\$	303,516	\$	208,008
33 OTHER INCOME / (EXPENSE 34 414 Gains (Losses) from Disposition of Utility Property 35 419 Interest and Dividend Income 36 427 Interest Expense 37 Total Other Income / (Expense) 38 NET INCOME / (LOSS) 38 \$ (12,700) \$ (108,062) \$ 303,516 \$ 195,454	37									
34       414 Gains (Losses) from Disposition of Utility Property       \$ -       \$ -       \$ -       \$ -       \$ -       \$ -       \$ -       \$ -       \$ -       779       779       779       779       779       36       427 Interest Expense       (13,333)       (13,333)       -       (13,333)       -       (13,333)       -       \$ (12,554)       \$ -       \$ (12,554)       \$ -       \$ (12,554)       \$ -       \$ (12,554)       \$ -       \$ (12,554)       \$ -       \$ (12,554)       \$ -       \$ (12,554)       \$ -       \$ (12,554)       \$ -       \$ (12,554)       \$ -       \$ (12,554)       \$ -       \$ (12,554)       \$ -       \$ (12,554)       \$ -       \$ (12,554)       \$ -       \$ (12,554)       \$ -       \$ (12,554)       \$ -       \$ (12,554)       \$ -       \$ (12,554)       \$ -       \$ (12,554)       \$ -       \$ (12,554) <td< td=""><td></td><td>OTHER INCOME / (EXPENSE</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>		OTHER INCOME / (EXPENSE								
35       419 Interest and Dividend Income       779       779       -       779         36       427 Interest Expense       (13,333)       (13,333)       -       (13,333)         37       Total Other Income / (Expense)       \$ (12,554)       \$ (12,554)       \$ -       \$ (12,554)         38       NET INCOME / (LOSS)       \$ (122,700)       \$ (108,062)       \$ 303,516       \$ 195,454		· ·	\$	-	\$	-	\$	-	\$	-
36     427 Interest Expense     (13,333)     (13,333)     -     (13,333)       37     Total Other Income / (Expense)     \$ (12,554)     \$ (12,554)     \$ -     \$ (12,554)       38       39     NET INCOME / (LOSS)     \$ (122,700)     \$ (108,062)     \$ 303,516     \$ 195,454		•	•	779	•	779	•		•	779
37 Total Other Income / (Expense) \$ (12,554) \$ - \$				(13,333)		(13,333)		-		(13,333)
38 39 NET INCOME / (LOSS) \$ (122,700) \$ (108,062) \$ 303,516 \$ 195,454	-	•	\$	<del></del>	\$		\$		\$	(12,554)
39 NET INCOME / (LOSS) \$ (122,700) \$ (108,062) \$ 303,516 \$ 195,454			•	· -i -/	•	•	•			
33 (12) (100)(11) (2000)		NET INCOME / (LOSS)	\$	(122,700)	\$	(108.062)	\$	303,516	\$	195,454
40	40	(12.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	<del>-i-</del>				<del></del>	<del></del>		

Willow Valley Water Company, Inc.
Test Year Ended December 31, 2008
Projected Statements of Changes in Financial Position
Present and Proposed Rates

					Projecte	ed Yea	ır
					Present	Proposed	
Line			Test Year		Rates		Rates
No.			2/31/2008	1	2/31/2009	1:	2/31/2009
1	Source of Funds						
2							
3	Net Income from Operations	\$	(122,699)	\$	(108,062)	\$	195,454
4	Depreciation & Amortization		126,768		185,781		185,781
5	Operating Balance Sheet Changes:		-		-		-
6	(Incr)/Decr in Accounts Receivable		23,456		23,456		23,456
7	(Incr)/Decr in Other Receivables		5,259		5,259		5,259
8	Cash (to)/from Related Parties		1,380,285		1,380,285		1,380,285
9	(Incr)/Decr in Prepaid Expense		456		456		456
10	(Incr)/Decr in Deposits & Escrow		(890)		(890)		(890)
11	Change in Noncurrent Tax Assets/Liabilities		(6,367)		(6,367)		(6,367)
12	(Incr)/Decr in Other Assets		3,433		3,433		3,433
13	Incr/(Decr) in Accounts Payable		(5,617)		(5,617)		(5,617)
14	Incr/(Decr) in Retention Payable		-		-		-
15	Incr/(Decr) in Other Current Liabilities		(35)		(35)		(35)
16	Incr/(Decr) in Customer Dep & Prepay		(5,443)		(5,443)		(5,443)
17	Incr/(Decr) in Accrued Liabilities		(75,450)		(75,450)		(75,450)
18	Total Cash Flows from Operations	\$	1,323,156	\$	1,396,806	-\$	1,700,322
19	, , , , , , , , , , , , , , , , , , , ,						
20	Cash Flows From Investing Activities:						
21	Fixed Asset Changes						
22	Fixed Asset Purchases	\$	(1,697,924)	\$	-	\$	-
23	Construction Projects		442,057		-		-
24	Asset Disposals		-		·		
25	Total Change to Fixed Assets	\$	(1,255,867)	\$	-	\$	-
26	Depreciation on Asset Disposals		(156)		(156)		(156)
27	Total Cash Flows from Investing	-\$	(1,256,023)	\$	(156)	\$	(156)
28	•						
29	Cash Flows From Financing Activities:						
30	Meter/Line Extension Receipts	\$	(10,336)	\$	(10,336)	\$	(10,336)
31	From ST Borrowing/LT Debt	,	(15,905)		- 1		
32	Cash (to)/from GWR, LLC - related utilities	9	(20,170)		(20,170)		(20,170)
33	Equity (Withdrawals)/Contributions		/				- 1
34	Total Cash Flows from Financing		(46,411)	\$	(30,506)	\$	(30,506)
35	Total Ogon i romo noni i manang	- <del>-</del> -	<u>\::-,:-,/</u>	<u> </u>			
36	Net Increase (Decrease) in Cash	\$	20,722	\$	1,366,144	\$	1,669,660
07	Hot margad (booksad) in each	=					

Supporting Schedules: E-3 F-3

### Willow Valley Water Company, Inc.

Test Year Ended December 31, 2008 Projected Construction Requirements

Line			ough		hrough		hrough 2/31/2011
No.	Property Classification	 12/3	31/2009	1.	2/31/2010	12/31/	
1				۸.		\$	
2	Well Development	\$	-	\$	-	Ş	-
3							_
4	Water Distribution Centers		-				
5							_
6	Treatment and/or Blending				=		
7							-
8	Pipelines		-				
9					_		_
10	SCADA		-				
11			_		115,287		115,287
12	Other				113,207		
13		Ś	-	\$	115,287	\$	115,287
14	Totals	<del>-</del>		<u> </u>			
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### Willow Valley Water Company, Inc. Test Year Ended December 31, 2008 Assumptions

Line						
No.			1	<b>.</b>	ahangas ta	the test year
1.	Revenues and expenses were p	rojected	using the	рго тогта	changes to	the test year
2	ending December 31, 2008.					
3	Construction forecasts are base	d on or	timated pla	ent require	ments incl	uding
4	new facilities, the replacement	of evict	ing facilitie	s and the	improveme	ent and
5 6	maintenance of infrastructure	necessa:	ry to ensur	e safe and	reliable se	rvice.
7	mamenance of minuscratical control	,000000	,,			
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### Willow Valley Water Company, Inc.

Test Year Ended December 31, 2008 Cost of Service Summary - Present Rates

Line No. 

The Company did not prepare a cost of service study due to its proposal of a conservation-oriented rate design which is not based on costs.

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#### Willow Valley Water Company, Inc. Test Year Ended December 31, 2008 Cost of Service Summary - Proposed Rates

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## Willow Valley Water Company, Inc. Test Year Ended December 31, 2008

Rate Base Allocation to Classes of Service

Line No. 1 2 3 4 5	
6 7 8 9 10	
11 12 13 14 15	
15 16 17 18 19 20 21	
21 22 23 24 25 26	
27 28 29 30 31	
32 33 34 35 36 37	
38	

39 40

#### Willow Valley Water Company, Inc. Test Year Ended December 31, 2008 Expense Allocation to Classes of Service

# Willow Valley Water Company, Inc.

Test Year Ended December 31, 2008 Distribution of Rate Base by Function

Line No.

The Company did not prepare a cost of service study due to its proposal of a conservation-oriented rate design which is not based on costs.

## Willow Valley Water Company, Inc. Test Year Ended December 31, 2008

Distribution of Expenses by Function

Line No.

#### Willow Valley Water Company, Inc. Test Year Ended December 31, 2008 Development of Allocation Factors

# Willow Valley Water Company, Inc. Test Year Ended December 31, 2008 Classification - Present and Proposed Rates

Líne			[A] Present Rates Adjusted	F	[B] Proposed Rates		[C] Proposed Increase	[D]
No.	Customer Classification		. H-2 Col. E	Sch	. H-2 Col. F		Amount	%
1	Oddionio. Gladeniod.co.		···- <u></u>					
2	Residential	\$	422,409	\$	824,855	\$	402,446	95.3%
3	Commercial		19,367		81,174		61,807	319.1%
4	Irrigation		12,835		41,429		28,594	222.8%
5	Construction				<u>-</u>			N/A
6								
7	Total Water Revenues	\$	454,612	\$\$	947,458	\$	492,846	108.4%
8		-				·		
9	Miscellaneous Revenues (Sch. C-1, L4)		19,743		25,453			
10								
11	Total Operating Revenues	\$	474,355	\$	972,911			
12								
13						٠		
14								
15	Pro Forma Adjustments		8,639					
16	Subtotal (L11 + L15)	\$	482,994					
17								
18	Total Gen. Ledger Operating Revenues	*						
19	Test Year Ended 12/31/2008 (Sch. C-1, L5)		482,166					
20	Unreconciled Difference (L16 - L19)		828					
21	%		0.17%					
22								•
23	Target Revenue Requirement (Sch. C-1, L5)				972,836			
24	Difference (L11 - L23)				75			
25	%				0.01%			
26	÷,							
27								
28								

Willow Valley Water Company, Inc. Test Year Ended December 31, 2008

[M]	•		i	%							1		*									0.51%	0.40%	-100.00%	0.18%		
` [		Unreconciled	Difference	Щ-К																		\$ 2,155	(883)	(382)	828		
9	Ž.	General Ledger Water Revenues	Revenues	[r+1]																		\$ 420,255	20,260	382	\$ 453.784		·
g -	<u> </u>	General Led	Revenue	Adjustments																		\$ (6,945)	(632)	(00L)	(8 639)	(200'0)	
Ē	=		T.Y. Ended	12/31/2008																		\$ 427,199	20,893	12,987	462 423		
:	Ī			%	95.44%	50.71%	113.41%	N/A	154.49%	115.97%	153.82%	205 77%	412.83%	408.27%	16.79%	169,59%	243.16%	204.5070	( e	107 73%	200	95.27%	301.38%	222.78%	107 E.5%	07.00.701	28.92%
į	<u>ত</u>		Proposed	[F - E]	395,155	1,773	5,518	367	1,589	4,523	2,131	4.036	15,148	30,635	13	8,403	13,166	670'/	. ,	491 364	1001	402,446	58,368	28,594	400 400	408,400	5.710
	E E	Se	Proposed	Rates	809,202 \$	5,271	10,383	821	2,617	8,423	3,517	2,734 5,097	18.817	38,139	88	13,357	18,580	9,492		047 AKR &		824,855 \$	81,174	41,429		947,458	26,453 972,911 972,836 976,836
		ater Revenue	Ā		•															6	9	49					65 69
	Ш	Bill Count Water Revenues	Adjusted Present Bates	[C + D]	\$ 414.047	3,497	4,865	454	1,028	3,900	1,386	872	106,1 688.5	7.504	76	4,955	5,414	2,466	•	700 027	450,034	\$ 422.409	19,367	12,835		454,612	19.743
	<u>ā</u>			Adjustments	(4.524)	(1.70.1)			(398)	(289)		•	•	. ,	٠	,	,		(630)	(332)	(6,172)	(4 524)		. •	(962)	(5,775)	
	<u>5</u>			Present Rates Ac	418 571 <b>\$</b>	1 10,014	4.865	450	1 426	4.189	1,386	872	1,961	3,609	76	4 955	5,414	2,466	630	332	462,266	\$ 550 967	19.656	12,835	362	460,386	19,743
				1 "	•	A															€9		•				
	<u>a</u>			Average	CFF	5,142	908.0	9,580	35 227	11 628	48,833	18,000	72,500	4,750	1,083	4.955	5,414	3,750	ů.	8,000	5,456	4 450	17,402	69,125	2,000	5,456	
Class	₹		Average	Number of		1,516	= 4	<b>20</b> (	7 (	7 1			~~	<del></del> (	٧-	- ~	ı	-	-	_	1,559	102,	1,535	2 4	. 2	1,559	(Sch. C-1) ad (Sch. C-1) sment (Sch. C-1)
Analysis of Revenue by Detailed Class				Control of Control	Class of Service	5/8" Residential	3/4" Residential	1" Residential	5/8" Commercial	3/4" Commercial	1" Commercial NT	1.5" Commercial	1.5" Commercial NT	6" Commercial	6" Commercial NI	2" Industrian	4" traination	4" Irrination NT	2" Construction	3" Construction	Totals	:	Total Residential	Total Commercial	Total Construction	Totals	Misceltaneous Revenue (Sch. C-1) Total Revenue Requirement (Sch. C-1) Over/(Short)
Analysi				Line	2	-	7	က	4	ın c	9 1	- ω	o,	10	Ξ;	7 5	2 %	÷ #:	5 5	17	18	19	8 8	7 8	1 %	2 2	25 20 20 20 20 20 20 30 30 30 30 30 30 30 30 30 30 30 30 30

#### Willow Valley Water Company, Inc.

Test Year Ended December 31, 2008

Calculation of Change in Miscellaneous Service Charge revenue

								Tes	st		
Line								Yea	ar	R	evenue
No.		C	urrent	Pi	oposed	<u>In</u>	crease	Char	ges	In	rcrease
1											
2	Establishment	\$	35.00	\$	50.00	\$	15.00		137	\$	2,055
3	After Hours		45.00		100.00		55.00		2		110.00
4	Reconnect		35.00		75.00		40.00		80		3,200
5	Meter Re-Read		20.00		30.00		10.00		3		30
6	NSF Fees		15.00		30.00		15.00		21		315
7											
8	Proposed Misc. Ser	vice Ch	arge Incre	ase						\$	5,710

Willow Valley Water Company, Inc. Test Year Ended December 31, 2008 Changes in Representative Rate Schedules

Monthly Minimum Charges	v Minimum Charges:
-------------------------	--------------------

	Basic Service Charge									
Meter Size (All Classes)	Pre	sent	Р	roposed	C	hange				
5/8" Meter	\$	16.25	\$	31.15	\$	14.90				
3/4" Meter		22.25		31.15		8.90				
1" Meter		37.25		77.88		40.63				
1.5" Meter		45.00		155.75		110.75				
2" Meter		105.00		249.20		144.20				
3" Meter		150.00		498.40		348.40				
4" Meter		200.00		778.75		578.75				
6" Meter		300.00		1,557.50	1	,257.50				
8" Meter	N	/A		3,115.00		N/A				

Commodity Rate Charges:	Rate B	Volumetric Charge (/M Gal)					
Potable Water - All Meter Sizes and Classes	Present	Proposed	P	resent	Pro	posed	Change
Tier One Breakover (M Gal)	8	1	\$	1.10	\$	1.00	varies
Tier Two Breakover (M Gal)	999,999,999	5		1.70		2.60	varies
Tier Three Breakover (M Gal)	N/A	10		N/A		2.85	varies
Tier Four Breakover (M Gal)	N/A	18		N/A		3.50	varies
Tier Five Breakover (M Gal)	N/A	25		N/A		4.50	varies
Tier Six Breakover (M Gal)	N/A	999,999,999		N/A		5.45	varies
Conservation Rebate Threshold ("CBT")	6,401						
Commodity rate rebate applied if consumption is below the CBT:	45%						

Miscellaneous Service Charges	Present	Proposed
Establishment of Service	\$ 35.00	\$ 50.00
Establishment of Service (After Hours)	45.00	100.00
Re-establishment of Service (Within 12 Months)	*	•
Reconnection of Service (Delinquent)	35.00	75.00
Reconnection of Service - After Hours (Delinquent)	N/A	100.00
Meter Move at Customer Request	. **	Per AAC R14-2-405.B.5
After Hours Service Charge, Per Hour	45.00	50.00
Deposit	***	***
Meter Re-Read (If Correct)	20,00	30.00
Meter Test Fee (If Correct)	30.00	50.00
NSF Check	15.00	30.00
Late Payment Charge (Per Month)	Greater of 1.5% or \$5.00	Greater of 1.5% or \$5.00
Deferred Payment Charge (Per Month)	1.50%	Greater of 1.5% or \$3.50

<sup>\*</sup> Number of Months off System times the monthly minimum per A.A.C. R14-2-403(D). 
\*\* Cost to include parts, labor, overhead and all applicable taxes. 
\*\*\* Per A.A.C. R14-2-403(B).

Willow Valley Water Company Test Year Ended December 31, 2008 Typical Bill Analysis

	Average			•	
	Monthly	Present	Proposed	Proposed I	ncrease
Description	Consumption	Rates	Rates	Amount	%
5/8" Residentíal	5,142	\$ 21.91	\$ 37.64	\$ 15.74	71.83%
3/4" Residential	4,317	27.00	36.44	9.44	34.98%
1" Residential	9,396	48.42	101.80	53.38	110.24%
5/8" Commercial	2,375	18.86	33.67	14.80	78.48%
3/4" Commercial	35,222	77.33	172.01	94.68	122.44%
1" Commercial	11,628	52.22	109.22	57.01	109.17%
1" Commerical NT	48,833	115.47	292.92	177.45	153.68%
1.5" Commercial	18,000	70.80	209.40	138.60	195.76%
1.5" Commercial NT	72,500	163.45	499.78	336.33	205.77%
6" Commercial	4,750	305.23	1,563.41	1,258.19	412.22%
6" Commercial NT	8,750	310.08	1,579.59	1,269.51	409.42%
Fire Line Commercial NT	1,083	6.19	5.67	(0.52)	-8.44%
2" Irrigation	61,083	204.04	531.00	326.96	160.24%
4" Irrigation	150,583	451.19	1,548.33	1,097.14	243.16%
4" Irrigation NT	3,750	204.13	783.23	579.11	283.70%
2" Construction	-	105.00	249.20	144.20	137.33%
3" Construction	8,000	158.80	518.35	359.55	226.42%

Rate Schedule:

5/8" Residential

 Block	· .	of Bills by Block	Consumption by Blocks	Cumulativ No.	e Bills % of Total	Cumulative Co Amount	onsumption % of Total
0		5,043	· 	5,043	27.73%	_	0.00%
1,000	1,000	2,501	2,501,000	7,544	41.48%	2,501,000	2.67%
2,000	2,000	1,769	3,538,000	9,313	51.21%	6,039,000	6.46%
3,000	3,000	1,427	4,281,000	10,740	59.06%	10,320,000	11.04%
4,000	4,000	1,207	4,828,000	11,947	65.69%	15,148,000	16.20%
5,000	5,000	983	4,915,000	12,930	71.10%	20,063,000	21.45%
6,000	6,000	789	4,734,000	13,719	75.44%	24,797,000	26.52%
7,000	7,000	640	4,480,000	14,359	78.96%	29,277,000	31.31%
8,000	8,000	549	4,392,000	14,908	81.98%	33,669,000	36.00%
9,000	9,000	398	3,582,000	15,306	84.16%	37,251,000	39.83%
10,000	10,000	376	3,760,000	15,682	86.23%	41,011,000	43.85%
11,000	11,000	308	3,388,000	15,990	87.92%	44,399,000	47.48%
12,000	12,000	233	2,796,000	16,223	89.21%	47,195,000 50,473,000	50.47%
13,000	13,000	229 176	2,977,000	16,452 16,628	90.47% 91.43%	50,172,000	53.65% 56.28%
14,000 15,000	14,000 15,000	166	2,464,000 2,490,000	16,794	92.35%	52,636,000 55,126,000	58.95%
16,000	16,000	156	2,496,000	16,950	93.20%	57,622,000	61.61%
17,000	17,000	116	1,972,000	17,066	93.84%	59,594,000	63.72%
18,000	18,000	128	2,304,000	17,194	94.55%	61,898,000	66.19%
19,000	19,000	94	1,786,000	17,288	95.06%	63,684,000	68.10%
20,000	20,000	91	1,820,000	17,379	95.56%	65,504,000	70.04%
21,000	21,000	76	1,596,000	17,455	95.98%	67,100,000	71.75%
22,000	22,000	65	1,430,000	17,520	96.34%	68,530,000	73.28%
23,000	23,000	65	1,495,000	17,585	96.70%	70,025,000	74.88%
24,000	24,000	46	1,104,000	17,631	96.95%	71,129,000	76.06%
25,000	25,000	62	1,550,000	17,693	97,29%	72,679,000	77.71%
26,000	26,000	56	1,456,000	17,749	97.60%	74,135,000	79.27%
27,000	27,000	34	918,000	17,783	97.78%	75,053,000	80.25%
28,000	28,000	30	840,000	17,813	97.95%	75,893,000	81.15%
29,000	29,000	27	783,000	17,840	98.10%	76,676,000	81.99%
30,000	30,000	28	840,000	17,868	98.25%	77,516,000	82.89%
31,000	31,000	15	465,000	17,883	98.33%	77,981,000	83.38%
32,000	32,000	. 31	992,000	17,914	98.50%	78,973,000	84.45%
33,000	33,000	25	825,000	17,939	98.64%	79,798,000	85.33%
34,000	34,000	14	476,000	17,953	98.72%	80,274,000	85.84%
35,000	35,000	23	805,000	17,976	98.85%	81,079,000	86.70%
36,000	36,000	11	396,000	17,987	98.91%	81,475,000	87.12%
37,000	37,000	15	555,000	18,002	98.99%	82,030,000	87.71%
38,000	38,000	13	494,000	18,015	99.06%	82,524,000	88.24%
39,000	39,000	12 14	468,000	18,027	99.13%	82,992,000	88.74%
40,000	40,000	5	560,000	18,041	99.20%	83,552,000	89.34%
41,000	41,000 42,000	8	205,000 336,000	18,046 18,054	99.23% 99.27%	83,757,000 84,093,000	89.56% 89.92%
42,000 43,000	43,000	7	301,000	18,061	99.31%	84,394,000	90.24%
44,000	44,000	5	220,000	18,066	99.34%	84,614,000	90.48%
45,000	45,000	7	315,000	18,073	99.38%	84,929,000	90.81%
46,000	46,000	. 5	230,000	18,078	99.41%	85,159,000	91.06%
47,000	47,000	8	376,000	18,086	99.45%	85,535,000	91.46%
48,000	48,000	-10	480,000	18,096	99.51%	86,015,000	91.97%
49,000	49,000	6	294,000	18,102	99.54%	86,309,000	92.29%
50,000	50,000	4	200,000	18,106	99.56%	86,509,000	92.50%
51,000	51,000	7	357,000	18,113	99.60%	86,866,000	92.88%
52,000	52,000	4	208,000	18,117	99.62%	87,074,000	93.11%
53,000	53,000	3	159,000	18,120	99.64%	87,233,000	93.28%
54,000	54,000	1	54,000	18,121	99.64%	87,287,000	93.34%
55,000	55,000	1	55,000	18,122	99.65%	87,342,000	93.39%
56,000	56,000	2	112,000	18,124	99.66%	87,454,000	93.51%
57,000	57,000	1	57,000	18,125	99.66%	87,511,000	93.57%
58,000	58,000	5	290,000	18,130	99.69%	87,801,000	93.88%
59,000	59,000	1	59,000	18,131	99.70%	87,860,000	93.95%
60,000	60,000	1	60,000	18,132	99.70%	87,920,000	94.01%
61,000	61,000	2	122,000	18,134	99.71%	88,042,000	94.14%
62,000	62,000	1	62,000	18,135	99.72%	88,104,000	94.21%
63,000	63,000	1	63,000	18,136	99.73%	88,167,000	94.28%
64,000	64,000	. 2	128,000	18,138	99.74%	88,295,000	94.41%
66,000	66,000	3	198,000	18,141	99.75%	88,493,000	94.62%
67,000	67,000	1	67,000	18,142	99.76%	88,560,000	94.70%
69,000	69,000	2	138,000	18,144	99.77%	88,698,000	94.84%
70,000 71,000	70,000	1	70,000	18,145	99.77%	88,768,000	94.92%
	71,000	2	142,000	18,147	99.79%	88,910,000	95.07%

72,000         72,000         2         144,000         18,149         99,80%         89,054,000         95,22%           74,000         74,000         3         222,000         18,152         99,81%         89,276,000         95,66%           76,000         76,000         1         77,000         18,155         99,83%         89,505,000         95,74%           78,000         78,000         1         78,000         18,156         99,84%         89,583,000         95,79%           79,000         79,000         1         79,000         18,156         99,84%         89,583,000         95,79%           80,000         80,000         1         80,000         18,157         99,84%         89,682,000         95,74%           81,000         81,000         1         81,000         18,158         99,85%         89,742,000         95,96%           83,000         83,000         1         83,000         18,159         99,85%         89,960,000         96,55%           83,000         84,000         1         84,000         18,160         99,86%         89,900,000         96,23%           89,000         90         1         84,000         18,162         99,87%								
76,000         76,000         2         152,000         18,154         99.82%         89,428,000         95.62%           77,000         77,000         1         77,000         18,155         99.83%         89,505,000         95.77%           78,000         78,000         1         78,000         18,155         99.84%         89,682,000         95.78%           80,000         80,000         1         80,000         18,157         99.84%         89,682,000         95.87%           80,000         81,000         1         80,000         18,159         99.85%         89,742,000         95.86%           81,000         81,000         1         81,000         18,159         99.85%         89,823,000         96.05%           83,000         83,000         1         83,000         18,160         99.86%         89,900,000         96.05%           89,000         89,000         1         84,000         18,163         99.87%         90,079,000         96.22%           89,000         90,000         1         90,000         18,163         99.87%         90,079,000         96.22%           89,000         97,000         1         97.000         18,165         99.88%	72,000	72,000	2	144,000	18,149	99.80%	89,054,000	95.22%
77,000 77,000 78,000 1 78,000 1 78,000 1 8,155 99.83% 89,505,000 95.71% 78,000 78,000 1 78,000 1 78,000 1 78,000 1 78,000 95.78% 89,000 80,000 1 81,157 99.84% 89,682,000 95.87% 80,000 81,000 81,000 1 81,000 1 81,158 99.85% 89,742,000 95.96% 81,000 81,000 1 81,000 1 81,159 99.85% 89,232,000 96.05% 83,000 83,000 1 83,0	74,000	74,000	3	222,000	18,152	99.81%	89,276,000	95.46%
78,000         78,000         1         78,000         18,156         99,84%         89,583,000         95,79%           79,000         79,000         1         79,000         18,157         99.84%         89,682,000         95,87%           80,000         81,000         1         80,000         18,158         99.85%         89,742,000         95,96%           81,000         81,000         1         81,000         18,159         99.85%         89,223,000         96,05%           83,000         83,000         1         81,000         18,160         99.86%         89,906,000         96,05%           89,000         84,000         1         84,000         18,161         99.86%         89,900,000         96,23%           89,000         89,000         1         89,000         18,162         99.87%         90,079,000         96,23%           89,000         93,000         1         90,000         18,163         99.88%         90,189,000         96,23%           87,000         93,000         1         97,000         18,166         99.89%         90,452,000         96,23%           89,000         99,000         1         99,000         18,167         99.91%	76,000	76,000	2	152,000	18,154	99.82%	89,428,000	95.62%
79,000         79,000         1         79,000         18,157         99.84%         89,662,000         95.87%           80,000         80,000         1         80,000         18,158         99.85%         89,742,000         95.96%           83,000         81,000         1         81,000         18,159         99.85%         89,223,000         96.05%           83,000         83,000         1         83,000         18,160         99.86%         89,906,000         96.14%           84,000         84,000         1         84,000         18,161         99.86%         89,900,000         96.22%           90,000         90,000         1         90,000         18,161         99.87%         90,079,000         96.22%           90,000         90,000         1         90,000         18,163         99.87%         90,169,000         96.42%           97,000         97,000         1         97,000         18,165         99.88%         90,355,000         96.22%           99,000         90,000         1         99,000         18,166         99.89%         90,452,000         96.72%           99,000         1         99,000         18,167         99,90%         90,551,000	77,000	77,000	1	77,000	18,155	99.83%	89,505,000	95.71%
80,000         80,000         1         80,000         18,158         99,85%         89,742,000         95,96%           81,000         81,000         1         81,000         18,159         99.85%         89,823,000         96.15%           83,000         83,000         1         83,000         18,160         99.86%         89,906,000         96.14%           84,000         84,000         1         84,000         18,161         99.86%         89,900,000         96.23%           89,000         90,000         1         89,000         18,163         99.87%         90,079,000         96.22%           93,000         93,000         2         186,000         18,163         99.87%         90,355,000         96.62%           97,000         97,000         1         97,000         18,166         99.89%         90,452,000         96.72%           99,000         99,000         1         99,000         18,167         99.90%         90,551,000         96.83%           101,000         101,000         2         202,000         18,169         99.91%         90,753,000         97.15%           102,000         102,000         1         102,000         18,179         99.91%	78,000	78,000	. 1	78,000	18,156	99.84%	89,583,000	95.79%
81,000         81,000         1         81,000         18,159         99.85%         89,823,000         96.05%           83,000         83,000         1         83,000         18,160         99.86%         89,906,000         96.14%           84,000         84,000         1         84,000         18,161         99.86%         89,990,000         96.23%           89,000         89,000         1         89,000         18,162         99.87%         90,079,000         96.32%           90,000         90,000         1         90,000         18,163         99.87%         90,189,000         96.22%           97,000         97,000         1         97,000         18,165         99.88%         90,355,000         96.22%           99,000         97,000         1         97,000         18,166         99.89%         90,452,000         96.72%           99,000         99,000         1         99,000         18,167         99.99%         90,551,000         96.83%           101,000         102,000         1         102,000         18,170         99.91%         90,855,000         97.75%           103,000         103,000         1         103,000         18,171         99.92%	79,000	79,000	1	79,000	18,157	99.84%	89,662,000	95.87%
83,000       83,000       1       83,000       18,160       99.86%       89,906,000       96.14%         84,000       84,000       1       84,000       18,161       99.86%       89,990,000       96.23%         89,000       89,000       1       89,000       18,162       99.87%       90,079,000       96.23%         90,000       90,000       1       90,000       18,163       99.87%       90,169,000       96.62%         97,000       97,000       1       97,000       18,165       99.88%       90,355,000       96.62%         99,000       99,000       1       99,000       18,166       99.89%       90,452,000       96.62%         99,000       99,000       1       99,000       18,167       99.99%       90,551,000       96.82%         101,000       101,000       2       202,000       18,169       99.91%       90,753,000       97.04%         102,000       102,000       1       102,000       18,170       99.91%       90,855,000       97.26%         105,000       105,000       1       103,000       18,171       99.92%       91,063,000       97.37%         106,000       105,000       1       106	80,000	80,000	1	80,000	18,158	99.85%	89,742,000	95.96%
84,000       84,000       1       84,000       13,161       99.86%       99,990,000       96.23%         89,000       89,000       1       89,000       18,162       99.87%       90,079,000       96.23%         90,000       90,000       1       90,000       18,163       99.87%       90,169,000       96.22%         97,000       97,000       1       97,000       18,166       99.88%       90,452,000       96.72%         99,000       99,000       1       99,000       18,167       99.99%       90,452,000       96.72%         101,000       101,000       2       202,000       18,167       99.91%       90,753,000       97.04%         102,000       102,000       1       102,000       18,170       99.91%       90,555,000       97.15%         103,000       103,000       1       103,000       18,171       99.92%       90,958,000       97.37%         106,000       105,000       1       105,000       18,172       99.92%       91,663,000       97.37%         106,000       106,000       1       106,000       18,173       99.92%       91,693,000       97.67%         110,000       11,000       1 <t< td=""><td>81,000</td><td>81,000</td><td>1</td><td>81,000</td><td>18,159</td><td>99.85%</td><td>89,823,000</td><td>96.05%</td></t<>	81,000	81,000	1	81,000	18,159	99.85%	89,823,000	96.05%
89,000         89,000         1         89,000         18,162         99.87%         90,079,000         96.32%           90,000         90,000         1         90,000         18,163         99.87%         90,169,000         96.42%           93,000         93,000         2         186,000         18,165         99.88%         90,355,000         96.62%           97,000         97,000         1         97,000         18,166         99.89%         90,452,000         96.62%           99,000         99,000         1         99,000         18,167         99.90%         90,551,000         96.83%           101,000         101,000         2         202,000         18,170         99.91%         90,753,000         97.16%           102,000         102,000         1         102,000         18,170         99.91%         90,555,000         97.16%           103,000         103,000         1         103,000         18,171         99.92%         90,958,000         97.26%           105,000         105,000         1         105,000         18,172         99.92%         91,063,000         97.37%           106,000         106,000         1         106,000         18,172         99	83,000	83,000	1	83,000	18,160	99.86%		96.14%
90,000         90,000         1         90,000         18,163         99.87%         90,169,000         96.42%           93,000         93,000         2         186,000         18,166         99.88%         90,355,000         96.62%           97,000         97,000         1         97,000         18,166         99.89%         90,452,000         96.72%           99,000         99,000         1         99.000         18,167         99.90%         90,551,000         97.63%           101,000         101,000         2         202,000         18,169         99.91%         90,753,000         97.04%           102,000         102,000         1         102,000         18,170         99.91%         90,855,000         97.15%           103,000         103,000         1         103,000         18,171         99.92%         90,958,000         97.26%           105,000         105,000         1         105,000         18,172         99.92%         91,063,000         97.37%           106,000         106,000         1         106,000         18,173         99.93%         91,159,000         97.46%           110,000         11,10,000         18,174         99.93%         91,279,000	84,000	84,000	1	84,000	18,161	99.86%	89,990,000	96.23%
93,000       93,000       2       186,000       18,165       99.88%       90,355,000       96.62%         97,000       97,000       1       97,000       18,166       99.89%       90,452,000       96.72%         99,000       99,000       1       99,000       18,167       99.90%       90,551,000       96.83%         101,000       101,000       2       202,000       18,169       99.91%       90,753,000       97.04%         102,000       102,000       1       102,000       18,170       99.91%       90,855,000       97.15%         103,000       103,000       1       103,000       18,171       99.92%       90,958,000       97.26%         105,000       105,000       1       105,000       18,171       99.92%       91,063,000       97.37%         106,000       106,000       1       105,000       18,172       99.93%       91,169,000       97.49%         110,000       110,000       1       110,000       18,173       99.93%       91,169,000       97.60%         117,000       110,000       1       110,000       18,174       99.93%       91,279,000       97.60%         129,000       129,000       1	89,000	89,000	1	89,000	18,162	99.87%	90,079,000	96.32%
97,000       97,000       1       97,000       18,166       99.89%       90,452,000       96.72%         99,000       99,000       1       99,000       18,167       99.90%       90,551,000       96.83%         101,000       101,000       2       202,000       18,169       99.91%       90,753,000       97.04%         102,000       102,000       1       102,000       18,170       99.91%       90,958,000       97.15%         103,000       103,000       1       103,000       18,171       99.92%       90,958,000       97.26%         105,000       105,000       1       105,000       18,173       99.92%       91,063,000       97.37%         106,000       106,000       1       106,000       18,173       99.92%       91,063,000       97.37%         110,000       110,000       1       110,000       18,173       99.93%       91,169,000       97.49%         110,000       110,000       1       110,000       18,173       99.93%       91,279,000       97.69%         117,000       117,000       1       117,000       18,175       99.94%       91,395,000       97.73%         129,000       129,000       1 <td>90,000</td> <td>90,000</td> <td>1</td> <td>90,000</td> <td>18,163</td> <td>99.87%</td> <td>90,169,000</td> <td>96.42%</td>	90,000	90,000	1	90,000	18,163	99.87%	90,169,000	96.42%
99,000         99,000         1         99,000         18,167         99.90%         90,551,000         96.83%           101,000         101,000         2         202,000         18,169         99.91%         90,753,000         97.04%           102,000         102,000         1         102,000         18,170         99.91%         90,855,000         97.15%           103,000         103,000         1         103,000         18,171         99.92%         90,958,000         97.26%           105,000         105,000         1         105,000         18,172         99.92%         91,063,000         97.37%           106,000         106,000         1         106,000         18,173         99.93%         91,169,000         97.49%           110,000         110,000         1         110,000         18,174         99.93%         91,279,000         97.60%           116,000         116,000         1         116,000         18,175         99.94%         91,395,000         97.73%           177,000         117,000         1         117,000         18,176         99.95%         91,512,000         97.85%           129,000         129,000         1         130,000         18,177	93,000	93,000	2	186,000	18,165	99.88%	90,355,000	96.62%
101,000       101,000       2       202,000       18,169       99.91%       90,753,000       97.04%         102,000       102,000       1       102,000       18,170       99.91%       90,855,000       97.15%         103,000       103,000       1       103,000       18,171       99.92%       90,958,000       97.26%         105,000       105,000       1       105,000       18,172       99.92%       91,063,000       97.37%         106,000       106,000       1       106,000       18,173       99.93%       91,169,000       97.49%         110,000       110,000       1       110,000       18,174       99.93%       91,279,000       97.60%         116,000       116,000       1       116,000       18,175       99.93%       91,279,000       97.60%         117,000       117,000       1       116,000       18,175       99.94%       91,395,000       97.73%         129,000       129,000       1       117,000       18,176       99.95%       91,512,000       97.85%         130,000       130,000       1       130,000       18,178       99.96%       91,771,000       98.13%         132,000       132,000 <td< td=""><td>97,000</td><td>97,000</td><td>1</td><td>97,000</td><td>18,166</td><td>99.89%</td><td>90,452,000</td><td>96.72%</td></td<>	97,000	97,000	1	97,000	18,166	99.89%	90,452,000	96.72%
101,000       101,000       2       202,000       18,169       99.91%       90,753,000       97.04%         102,000       102,000       1       102,000       18,170       99.91%       90,855,000       97.15%         103,000       103,000       1       103,000       18,171       99.92%       90,958,000       97.26%         105,000       105,000       1       105,000       18,172       99.92%       91,063,000       97.37%         106,000       106,000       1       106,000       18,173       99.93%       91,169,000       97.49%         110,000       110,000       1       110,000       18,174       99.93%       91,279,000       97.60%         116,000       116,000       1       116,000       18,175       99.93%       91,279,000       97.60%         117,000       117,000       1       116,000       18,175       99.94%       91,395,000       97.73%         129,000       129,000       1       117,000       18,176       99.95%       91,512,000       97.85%         130,000       130,000       1       130,000       18,177       99.95%       91,614,000       97.99%         136,000       136,000 <td< td=""><td>99,000</td><td>99,000</td><td>1</td><td>99,000</td><td>18,167</td><td>99.90%</td><td>90,551,000</td><td>96.83%</td></td<>	99,000	99,000	1	99,000	18,167	99.90%	90,551,000	96.83%
103,000       103,000       1       103,000       18,171       99.92%       90,958,000       97.26%         105,000       105,000       1       105,000       18,172       99.92%       91,063,000       97.37%         106,000       106,000       1       106,000       18,173       99.93%       91,169,000       97.49%         110,000       110,000       1       110,000       18,174       99.93%       91,279,000       97.60%         116,000       116,000       1       116,000       18,175       99.94%       91,395,000       97.73%         117,000       117,000       1       117,000       18,176       99.95%       91,512,000       97.85%         129,000       129,000       1       129,000       18,176       99.95%       91,641,000       97.99%         130,000       130,000       1       130,000       18,178       99.95%       91,641,000       97.99%         136,000       132,000       1       132,000       18,178       99.96%       91,771,000       98.13%         143,000       136,000       1       136,000       18,180       99.97%       92,039,000       98.27%         145,000       145,000 <td< td=""><td>101,000</td><td>101,000</td><td>2</td><td>202,000</td><td>18,169</td><td>99.91%</td><td></td><td>97.04%</td></td<>	101,000	101,000	2	202,000	18,169	99.91%		97.04%
105,000       105,000       1       105,000       18,172       99.92%       91,063,000       97.37%         106,000       106,000       1       106,000       18,173       99.93%       91,169,000       97.49%         110,000       110,000       1       110,000       18,174       99.93%       91,279,000       97.60%         116,000       116,000       1       116,000       18,175       99.94%       91,395,000       97.85%         117,000       117,000       1       117,000       18,176       99.95%       91,512,000       97.85%         129,000       129,000       1       129,000       18,177       99.95%       91,641,000       97.99%         130,000       130,000       1       130,000       18,178       99.96%       91,771,000       98.13%         132,000       132,000       1       132,000       18,179       99.96%       91,903,000       98.27%         136,000       136,000       1       136,000       18,180       99.97%       92,039,000       98.27%         145,000       145,000       1       145,000       18,181       99.98%       92,327,000       98.72%         192,000       196,000 <td< td=""><td>102,000</td><td>102,000</td><td>. 1</td><td>102,000</td><td>18,170</td><td>99.91%</td><td>90,855,000</td><td>97.15%</td></td<>	102,000	102,000	. 1	102,000	18,170	99.91%	90,855,000	97.15%
106,000       106,000       1       106,000       18,173       99.93%       91,169,000       97.49%         110,000       110,000       1       110,000       18,174       99.93%       91,279,000       97.60%         116,000       16,000       1       116,000       18,175       99.94%       91,395,000       97.73%         117,000       117,000       1       117,000       18,176       99.95%       91,512,000       97.85%         129,000       129,000       1       129,000       18,177       99.95%       91,641,000       97.99%         130,000       130,000       1       130,000       18,178       99.96%       91,771,000       98.13%         132,000       132,000       1       132,000       18,179       99.96%       91,903,000       98.13%         136,000       136,000       1       136,000       18,180       99.97%       92,039,000       98.27%         143,000       143,000       1       143,000       18,181       99.97%       92,182,000       98.57%         145,000       145,000       1       145,000       18,182       99.98%       92,237,000       98.72%         192,000       196,000	103,000	103,000	1	103,000	18,171	99.92%	90,958,000	97.26%
110,000       110,000       1       110,000       18,174       99.93%       91,279,000       97.60%         116,000       116,000       1       116,000       18,175       99.94%       91,395,000       97.73%         117,000       117,000       1       117,000       18,176       99.95%       91,512,000       97.85%         129,000       129,000       1       129,000       18,177       99.95%       91,641,000       97.95%         130,000       130,000       1       130,000       18,178       99.96%       91,771,000       98.13%         132,000       132,000       1       132,000       18,179       99.96%       91,903,000       98.27%         136,000       136,000       1       136,000       18,180       99.97%       92,039,000       98.27%         143,000       143,000       143,180       99.97%       92,182,000       98.57%         145,000       145,000       1       145,000       18,181       99.98%       92,2182,000       98.72%         192,000       192,000       1       192,000       18,183       99.98%       92,519,000       98.93%         196,000       196,000       1       196,000       <	105,000	105,000	1	105,000	18,172	99.92%	91,063,000	97.37%
116,000       116,000       1       116,000       18,175       99.94%       91,395,000       97.73%         117,000       117,000       1       117,000       18,176       99.95%       91,512,000       97.85%         129,000       129,000       1       129,000       18,177       99.95%       91,641,000       97.99%         130,000       130,000       1       130,000       18,178       99.96%       91,771,000       98.13%         132,000       132,000       1       132,000       18,179       99.96%       91,903,000       98.27%         136,000       136,000       1       136,000       18,180       99.97%       92,039,000       98.27%         143,000       143,000       1       143,000       18,181       99.97%       92,182,000       98.57%         145,000       145,000       1       145,000       18,181       99.98%       92,327,000       98.72%         192,000       192,000       1       192,000       18,183       99.98%       92,519,000       98.93%         196,000       196,000       1       196,000       18,184       99.99%       92,715,000       99.14%         339,000       339,000 <td< td=""><td>106,000</td><td>106,000</td><td>1</td><td>106,000</td><td>18,173</td><td>99.93%</td><td>91,169,000</td><td>97.49%</td></td<>	106,000	106,000	1	106,000	18,173	99.93%	91,169,000	97.49%
117,000       117,000       1       117,000       18,176       99.95%       91,512,000       97.85%         129,000       129,000       1       129,000       18,177       99.95%       91,641,000       97.99%         130,000       130,000       1       130,000       18,178       99.96%       91,771,000       98.13%         132,000       132,000       1       132,000       18,179       99.96%       91,903,000       98.27%         136,000       136,000       1       136,000       18,180       99.97%       92,039,000       98.42%         143,000       143,000       1       143,000       18,181       99.97%       92,182,000       98.57%         145,000       145,000       1       145,000       18,181       99.98%       92,27,000       98.72%         192,000       192,000       1       192,000       18,182       99.98%       92,519,000       98.93%         196,000       196,000       1       196,000       18,184       99.99%       92,715,000       99.14%         339,000       339,000       1       339,000       18,185       99.99%       93,054,000       99.50%	110,000	110,000	1	110,000	18,174	99.93%	91,279,000	97.60%
129,000       129,000       1       129,000       18,177       99.95%       91,641,000       97,99%         130,000       130,000       1       130,000       18,178       99.96%       91,771,000       98.13%         132,000       132,000       1       132,000       18,179       99.96%       91,903,000       98.27%         136,000       136,000       1       136,000       18,180       99.97%       92,039,000       98.42%         143,000       143,000       1       143,000       18,181       99.97%       92,182,000       98.57%         145,000       145,000       1       145,000       18,182       99.98%       92,327,000       98.72%         192,000       192,000       1       192,000       18,183       99.98%       92,519,000       98.93%         196,000       196,000       1       196,000       18,184       99.99%       92,715,000       99.14%         339,000       339,000       1       339,000       18,185       99.99%       93,054,000       99.50%	116,000	116,000	1	116,000	18,175	99.94%	91,395,000	97.73%
130,000       130,000       130,000       18,178       99.96%       91,771,000       98.13%         132,000       132,000       132,000       18,179       99.96%       91,903,000       98.27%         136,000       136,000       136,000       18,180       99.97%       92,039,000       98.42%         143,000       143,000       143,000       18,181       99.97%       92,182,000       98.57%         145,000       145,000       145,000       18,182       99.98%       92,327,000       98.72%         192,000       192,000       18,183       99.98%       92,519,000       98.93%         196,000       196,000       1       196,000       18,184       99.99%       92,715,000       99.14%         339,000       339,000       1       339,000       18,185       99.99%       93,054,000       99.50%	117,000	117,000	1	117,000	18,176	99.95%	91,512,000	97.85%
132,000       132,000       1       132,000       18,179       99.96%       91,903,000       98.27%         136,000       136,000       1       136,000       18,180       99.97%       92,039,000       98.42%         143,000       143,000       1       143,000       18,181       99.97%       92,182,000       98.57%         145,000       145,000       1       145,000       18,182       99.98%       92,327,000       98.72%         192,000       192,000       1       192,000       18,183       99.98%       92,519,000       98.93%         196,000       196,000       1       196,000       18,184       99.99%       92,715,000       99.14%         339,000       339,000       1       339,000       18,185       99.99%       93,054,000       99.50%	129,000	129,000	1	129,000	18,177	99.95%	91,641,000	97.99%
136,000       136,000       1       136,000       18,180       99.97%       92,039,000       98.42%         143,000       143,000       1       143,000       18,181       99.97%       92,182,000       98.57%         145,000       145,000       1       145,000       18,182       99.98%       92,327,000       98.72%         192,000       192,000       1       192,000       18,183       99.98%       92,519,000       98.93%         196,000       196,000       1       196,000       18,184       99.99%       92,715,000       99.14%         339,000       339,000       1       339,000       18,185       99.99%       93,054,000       99.50%	130,000	130,000	1	130,000	18,178	99.96%	91,771,000	98.13%
143,000     143,000     1     143,000     18,181     99.97%     92,182,000     98.57%       145,000     145,000     1     145,000     18,182     99.98%     92,327,000     98.72%       192,000     192,000     1     192,000     18,183     99.98%     92,519,000     98.93%       196,000     196,000     1     196,000     18,184     99.99%     92,715,000     99.14%       339,000     339,000     1     339,000     18,185     99.99%     93,054,000     99.50%	132,000	132,000	1	132,000	18,179	99.96%	91,903,000	98.27%
145,000     145,000     1     145,000     18,182     99.98%     92,327,000     98.72%       192,000     192,000     1     192,000     18,183     99.98%     92,519,000     98.93%       196,000     196,000     1     196,000     18,184     99.99%     92,715,000     99.14%       339,000     339,000     1     339,000     18,185     99.99%     93,054,000     99.50%	136,000	136,000	1	136,000	18,180	99.97%	92,039,000	98.42%
192,000     192,000     1     192,000     18,183     99.98%     92,519,000     98.93%       196,000     196,000     1     196,000     18,184     99.99%     92,715,000     99.14%       339,000     339,000     1     339,000     18,185     99.99%     93,054,000     99.50%	143,000	143,000	1	143,000	18,181	99.97%	92,182,000	98.57%
196,000     196,000     196,000     18,184     99.99%     92,715,000     99.14%       339,000     339,000     138,185     99.99%     93,054,000     99.50%	145,000	145,000	1	145,000	18,182	99.98%	92,327,000	98.72%
. 339,000 339,000 1 339,000 18,185 99.99% 93,054,000 99.50%	192,000	192,000	1	192,000	18,183	99.98%	92,519,000	98.93%
	196,000	196,000	1	196,000	18,184	99.99%	92,715,000	99.14%
<u>466,000 466,000 1 466,000 18,186 100.00% 93,520,000 100.00%</u>	339,000	339,000	1	339,000	18,185	99:99%	93,054,000	99.50%
	 466,000	466,000	11	466,000	18,186	100.00%	93,520,000	100.00%

93,520,000

18,186

93,520,000

Average No. of Customers:

Totals

Average Consumption: 5,142

18,186

1,516

Median Consumption: 2,000

Rate Schedule:

3/4" Residential

		Number of Bills by	Consumption	Cumulativ	e Bills	Cumulative (	Consumption
Bloc	k	Block	by Blocks	No.	% of Total	Amount	% of Total
2		40		40	31.75%		0.00%
1.000	1.000	20	20,000	<del>4</del> 0 60	47.62%	20,000	3.68%
1,000	1,000						
2,000	2,000	10	20,000	70	55.56%	40,000	7.35%
3,000	3,000	9	27,000	79	62.70%	67,000	12.32%
4,000	4,000	6	24,000	85	67.46%	91,000	16.73%
5,000	5,000	8	40,000	93	73.81%	131,000	24.08%
6,000	6,000	3	18,000	96	76.19%	149,000	27.39%
7,000	7,000	4	28,000	100	79.37%	177,000	32.54%
8,000	8,000	1 ,	8,000	101	80.16%	185,000	34.01%
9,000	9,000	7	63,000	108	85.71%	248,000	45.59%
10,000	10,000	5	50,000	113	89.68%	298,000	54.78%
11,000	11,000	2	22,000	115	91.27%	320,000	58.82%
12,000	12,000	1	12,000	116	92.06%	332,000	61.03%
13,000	13,000	1	13,000	117	92.86%	345,000	63.42%
15,000	15,000	2	30,000	119	94.44%	375,000	68.93%
16,000	16,000	2	32,000	121	96.03%	407,000	74.82%
18,000	18,000	1	18,000	122	96.83%	425,000	78.13%
24,000	24,000	1	24,000	123	97.62%	449,000	82.54%
27,000	27,000	1	27,000	124	98.41%	476,000	87.50%
28,000	28,000	1	28,000	125	99.21%	504,000	92.65%
40,000	40,000	4	40,000	126	100.00%	544,000	100.00%
40,000	. 40,000		.0,000			044,000	.00.0070
Totals		126	544,000	126		544,000	

Average No. of Customers:

11

Average Consumption:

4,317

Median Consumption:

Rate Schedule:

1" Residential

		Number of Bills by	Consumption	Cumula	ative Bills	Cumulative (	Concumption
Block	ς	Block	by Blocks	No.	% of Total	Amount	% of Total
0		40		40	40.750/		0.000/
1 000	1,000	18 9	9,000	18 27	18.75% 28.13%	0.000	0.00%
1,000	2.000	9	18,000	36	37.50%	9,000	1.00%
2,000		6	18,000			27,000	2.99%
3,000	3,000	6		42	43.75%	45,000	4.99%
4,000	4,000		24,000	48	50.00%	69,000	7.65%
5,000	5,000	9	45,000	57	59.38%	114,000	12.64%
6,000	6,000	8	48,000	65	67.71%	162,000	17.96%
7,000	7,000	3	21,000	68	70.83%	183,000	20.29%
8,000	8,000	2	16,000	70	72.92%	199,000	22.06%
9,000	9,000	2	18,000	72	75.00%	217,000	24.06%
13,000	13,000	1	13,000	73	76.04%	230,000	25.50%
14,000	14,000	1	14,000	74	77.08%	244,000	27.05%
16,000	16,000	1	16,000	75	78.13%	260,000	28.82%
17,000	17,000	1	17,000	76	79.17%	277,000	30.71%
19,000	19,000	1	19,000	77	80.21%	296,000	32.82%
20,000	20,000	2	40,000	79	82.29%	336,000	37.25%
21,000	21,000	1	21,000	80	83.33%	357,000	39.58%
22,000	22,000	1	22,000	81	84.38%	379,000	42.02%
25,000	25,000	4	100,000	85	88.54%	479,000	53.10%
26,000	26,000	1	26,000	86	89.58%	505,000	55.99%
27,000	27,000	2	54,000	88	91.67%	559,000	61.97%
30,000	30,000	1	30,000	89	92.71%	589,000	65.30%
36,000	36,000	1	36,000	90	93.75%	625,000	69.29%
40,000	40,000	1	40,000	91	94.79%	665,000	73.73%
43,000	43,000	1	43,000	92	95.83%	708,000	78.49%
44,000	44,000	2	88,000	94	97.92%	796,000	88.25%
49.000	49,000	1	49,000	95	98.96%	845,000	93.68%
57,000	57,000	1	57,000	96	100:00%	902,000	100.00%
otals		96	902,000	96		902.000	

Average No. of Customers:

8

Average Consumption:

9,396

Median Consumption:

Rate Schedule:

5/8" Commercial

		Number of Bills by	Consumption	Cumulai	tive Bills	Cumulative	Consumption
Bloc	k	Block	by Blocks	No.	% of Total	Amount	% of Total
0		. 1	-	1	4.17%	-	0.00%
1,000	1,000	. 7	7,000	. 8	33.33%	7,000	12.28%
2,000	2,000	9	18,000	17	70.83%	25,000	43.86%
3,000	3,000	3	9,000	20	83.33%	34,000	59.65%
4,000	4,000	2	8,000	22	91.67%	42,000	73.68%
5,000	5,000	1 '	5,000	23	95.83%	47,000	82.46%
10,000	10,000	1	10,000	24	100.00%	57,000	100.00%
Totals		24	57,000	24		57,000	

Average No. of Customers:

2

Average Consumption:

2,375

Median Consumption:

Rate Schedule:

3/4" Commercial

		Number of Bills by	Consumption	Cumulai	ive Bills	Cumulative (	Consumption
Bloc	k	Block	by Blocks	No.	% of Total	Amount	% of Total
. 0		2	. <b>.</b>	2	11.11%		0.00%
1,000	1,000	5	5,000	7	38.89%	5,000	0.79%
2,000	2,000	1.	2,000	8	44.44%	7,000	1.10%
13,000	13,000	1	13,000	9	50.00%	20,000	3.15%
14,000	14,000	1	14,000	10	55.56%	34,000	5.36%
21,000	21,000	1	21,000	11	61.11%	55,000	8.68%
32,000	32,000	. 1	32,000	12	66.67%	87,000	13.72%
73,000	73,000	. 1	73,000	. 13	72.22%	160,000	25.24%
77,000	77,000	1	77,000	14	77.78%	237,000	37.38%
91,000	91,000	1	91,000	15	83.33%	328,000	51.74%
94,000	94,000	1	94,000	16	88.89%	422,000	66.56%
99,000	99,000	1	99,000	17	94.44%	521,000	82.18%
113,000	113,000	1	113,000	18	100.00%	634,000	100.00%
Totals		18	634.000	18		634.000	

Average No. of Customers:

2

Average Consumption:

35,222

Median Consumption:

Rate Schedule:

1" Commercial

		Number of Bills by	Consumption	Cumula	tive Bills	Cumulative (	Concumption
Block	k	Block	by Blocks	No.	% of Total	Amount	% of Total
	·						
0		8	-	8	10.26%		0.00%
1,000	1,000	3	3,000	11	14.10%	3,000	0.33%
2,000	2,000	<b>3</b>	6,000	14	17.95%	9,000	0.99%
3,000	3,000	7	21,000	21	26.92%	30,000	3.31%
4,000	4,000	6	24,000	. 27	34.62%	54,000	5.95%
5,000	5,000	5	25,000	32	41.03%	79,000	8.71%
6,000	6,000	4	24,000	36	46.15%	103,000	11.36%
7,000	7,000	8	56,000	44	56.41%	159,000	17.53%
8,000	8,000	. 4	32,000	48	61.54%	191,000	21.06%
9,000	9,000	3	27,000	51	65.38%	218,000	24.04%
12,000	12,000	1 .	12,000	52	66.67%	230,000	25.36%
13,000	13,000	4	52,000	-56	71.79%	282,000	31.09%
14,000	14,000	4	56,000	60	76.92%	338,000	37.27%
16,000	16,000	1	16,000	61	78.21%	354,000	39.03%
19,000	19,000	1	19,000	62	79.49%	373,000	41.12%
20,000	20,000	1	20,000	63	80.77%	393,000	43.33%
23,000	23,000	1	23,000	64	82.05%	416,000	45.87%
24,000	24,000	2 .	48,000	66	84.62%	464,000	51.16%
25,000	25,000	1	25,000	67	85.90%	489,000	53.91%
28,000	28,000	1	28,000	68	87.18%	517,000	57.00%
29,000	29,000	1	29,000	69	88.46%	546,000	60.20%
30,000	30,000	1 .	30,000	70	89.74%	576,000	63.51%
32,000	32,000	1	32,000	71	91.03%	608,000	67.03%
33,000	33,000	1	33,000	72	92.31%	641,000	70.67%
36,000	36,000	1	36,000	73	93.59%	677,000	74.64%
37,000	37,000	· 1	37,000	74	94.87%	714,000	78.72%
38,000	38,000	1	38,000	75	96.15%	752,000	82.91%
46,000	46,000	1	46,000	76	97.44%	798,000	87.98%
54,000	54,000	1	54,000	77	98.72%	852,000	93.94%
55,000	55,000	11	55,000	78	100.00%	907,000	100.00%
Totals		. 78	907,000	78		907,000	

Average No. of Customers:

7

Average Consumption:

11,628

Median Consumption:

Rate Schedule:

1" Commercial - Non-Tax

		Number of Bills by	Consumption	Cumulat	tive Bills	Cumulative (	Consumption
Bloc	k	Block	by Blocks	No.	% of Total	Amount	% of Total
23,000	23,000	1 .	23,000	1	8.33%	23,000	3.92%
28,000	28,000	1	28,000	2	16.67%	51,000	8.70%
32,000	32,000	1	32,000	3	25.00%	83,000	14.16%
43,000	43,000	1	43,000	4	33.33%	126,000	21.50%
44,000	44,000	. 1	44,000	.5	41.67%	170,000	29.01%
46,000	46,000	1	46,000	6	50.00%	216,000	36.86%
52,000	52,000	1	52,000	7	58.33%	268,000	45.73%
57.000	57,000	1	57,000	8	66.67%	325,000	55.46%
61,000	61,000	1	61,000	9	75.00%	386,000	65.87%
62,000	62,000	1	62,000	10	83.33%	448,000	76.45%
67,000	67,000	1	67,000	- 11	91.67%	515,000	87.88%
71,000	71,000	1	71,000	12	100.00%	586,000	100.00%
otals		12	586,000	12		586,000	

Average No. of Customers:

1

Average Consumption:

48,833

Median Consumption:

Rate Schedule:

1.5" Commercial

		Number of Bills by	Consumption	Cumulat	tive Bills	Cumulative (	Consumption
Bloc	k	Block	by Blocks	No. % of Total		Amount	% of Total
1,000	1,000	. 1	1,000	1	8.33%	1,000	0.46%
2,000	2,000	2	4,000	3	25.00%	5,000	2.31%
3,000	3,000	3	9,000	6	50.00%	14,000	6.48%
5,000	5,000	1 .	5,000	7-	58.33%	19,000	8.80%
9,000	9,000	1	9,000	8	66.67%	28,000	12.96%
14,000	14,000	1	14,000	9	75.00%	42,000	19.44%
18,000	18,000	1 .	18,000	10	83.33%	60,000	27.78%
43,000	43,000	1	43,000	11	91.67%	103,000	47.69%
113,000	113,000	1	113,000	12	100.00%	216,000	100.00%
Totals		12	216,000	12		216,000	

Average No. of Customers:

1

Average Consumption:

18,000

Median Consumption:

Rate Schedule:

1.5" Commercial - Non-Tax

		Number of Bills by	Consumption	Cumulat	ive Bills	Cumulative 0	Consumption
Bloc	k	Block	by Blocks	No. % of Total		Amount	% of Total
58,000	58.000	1	58,000	1	8.33%	58.000	6.67%
63,000	63,000	1	63,000	2	16.67%	121,000	13.91%
68,000	68,000	2	136,000	4	33.33%	257,000	29.54%
70,000	70,000	1	70,000	5	41.67%	327,000	37.59%
71,000	71,000	2	142,000	7	58.33%	469,000	53.91%
74,000	74,000	1	74,000	8	66.67%	543,000	62.41%
75,000	75,000	1	75,000	9	75.00%	618,000	71.03%
79,000	79,000	1	79,000	10	83.33%	697,000	80.11%
81,000	81,000	1	81,000	11	91.67%	778,000	89.43%
92,000	92,000	1	92,000	12	100.00%	870,000	100.00%
Totals		12	870,000	12		870,000	

Average No. of Customers:

1

Average Consumption:

72,500

Median Consumption:

Rate Schedule:

6" Commercial

		Number of Bills by	Consumption	Cumulat	tive Bills	Cumulative	Consumption
Bloc	k	Block	by Blocks	No.	% of Total	Amount	% of Total
1,000	- 1,000	4	4,000	4	33.33%	4,000	7.02%
2,000	2,000	3	6,000	7	58.33%	10,000	17.54%
5,000	5,000	1	5,000	8	66:67%	15,000	26.32%
7.000	7,000	1	7,000	9	75.00%	22,000	38.60%
8,000	8,000	1 -	8,000	10	83.33%	30,000	52.63%
11,000	11,000	. 1	11,000	11	91.67%	41,000	71.93%
16,000	16,000	1	16,000	12	100.00%	57,000	100.00%
Totals		12	57,000	12		57,000	

Average No. of Customers:

1

Average Consumption:

4,750

Median Consumption:

Rate Schedule:

6" Commercial - Non-Tax

		Number of Bills by	Consumption	Cumulat	tive Bills	Cumulative (	Consumption
Block	<u> </u>	Block	by Blocks	No.	% of Total	Amount	% of Total
0		11	· ·	11	45.83%	-	0.00%
1,000	1,000	1	1,000	12	50.00%	1,000	0.48%
5,000	5,000	1	5,000	13	54.17%	6,000	2.86%
6,000	6,000	1	6,000	14	58.33%	12,000	5.71%
7,000	7,000	3 .	21,000	17	70.83%	33,000	15.71%
9,000	9,000	. 1	9,000	18	75.00%	42,000	20.00%
10,000	10,000	1	10,000	19	79.17%	52,000	24.76%
11,000	11,000	1	11,000	20	83.33%	63,000	30.00%
12,000	12,000	1	12,000	21	87.50%	75,000	35.71%
42,000	42,000	1	42,000	22	91.67%	117,000	55.71%
43,000	43,000	1	43,000	23	95.83%	160,000	76.19%
50,000	50,000	1	50,000	24	100.00%	210,000	100.00%
tals		24	210.000	24		210,000	

Average No. of Customers:

2

Average Consumption:

8,750

Median Consumption:

Rate Schedule:

Commercial Fire Lines - Non-Tax

		Number of Bills by	Consumption	Cumula	Cumulative Bills		Cumulative Consumption	
Block	·	Block	by Blocks	No.	% of Total	Amount	% of Total	
0		9		9	75.00%		0.00%	
1,000	1.000	1	1,000	10	83.33%	1,000	7.69%	
2,000	2.000	1	2,000	11	91.67%	3,000	23.08%	
10,000	10,000	1	10,000	12	100.00%	13,000	100.00%	
tals	<del>.</del> —	12	13,000	12		13,000		

Average No. of Customers:

1

Average Consumption:

1,083

Median Consumption:

Rate Schedule:

2" Irrigation

		Number of Bills by	Consumption	Cumulat	ive Bills	Cumulative C	onsumption
Block	k	Block	by Blocks	No.	% of Total	Amount	% of Total
0		- 12	•	12	50.00%	-	0.00%
28,000	28,000	1 '	28,000	13	54.17%	28,000	1.91%
39,000	39,000	1.	39,000	14	58.33%	67,000	4.57%
55,000	55,000	· 1	55,000	15	62.50%	122,000	8.32%
57,000	57,000	1	57,000	16	66.67%	179,000	12.21%
76,000	76,000	. 1	76,000	17	70.83%	255,000	17.39%
110,000	110,000	1	110,000	18	75.00%	365,000	24.90%
115,000	115,000	1	115,000	19	79.17%	480,000	32.74%
118,000	118,000	1	118,000	20	83.33%	598,000	40.79%
127,000	127,000	1	127,000	21	87.50%	725,000	49.45%
227,000	227,000	1	227,000	22	91.67%	952,000	64.94%
230,000	230,000	1	230,000	23	95.83%	1,182,000	80.63%
284,000	284,000	1	284,000	24	100.00%	1,466,000	100.00%
tals		24	1,466,000	24		1,466,000	

Average No. of Customers:

2

Average Consumption:

61,083

Median Consumption:

Rate Schedule:

4" Irrigation

		Number of Bills by	Consumption	Cumula	tive Bills	Cumulative C	onsumption
Bloc	k	Block	by Blocks	No. % of Total		Amount	% of Total
69,000	69,000	1	69,000	1	8.33%	69,000	3.82%
72,000	72,000	1	72,000	2	16.67%	141,000	7.80%
73,000	73,000	1	73,000	. 3	25.00%	214,000	11.84%
77,000	77,000	1	77,000	4	33.33%	291,000	16.10%
112,000	112,000	. 1	112,000	5	41.67%	403,000	22.30%
118,000	118,000	1	118,000	6	50.00%	521,000	28.83%
134,000	134,000	1	134,000	7	58.33%	655,000	36.25%
147,000	147,000	1	147,000	8	66.57%	802,000	44.38%
185,000	185,000	1	185,000	9	75.00%	987,000	54.62%
195,000	195,000	1	195,000	10	83,33%	1,182,000	65.41%
312,000	312,000	1	312,000	11	91.67%	1,494,000	82.68%
313,000	313,000	1	313,000	12	100.00%	1,807,000	100.00%
Totals	*	12	1,807,000	12		1,807,000	

Average No. of Customers:

1

Average Consumption:

150,583

Median Consumption:

Rate Schedule:

4" Irrigation - Non-Tax

		Number of Bills by	Consumption	Cumulative Bills		Cumulative Consumption	
Bloc	k	Block	by Blocks	No.	% of Total	Amount	% of Total
0		9	· _	9	75.00%	-	0.00%
1,000	1,000	1	1,000	10	83.33%	1,000	2.22%
17,000	17,000	1	17,000	11	91.67%	18,000	40.00%
27,000	27,000	1	27,000	12	100.00%	45,000	100.00%
als		12	45,000	12		45,000	

Average No. of Customers:

1

Average Consumption:

3,750

Median Consumption:

Rate Schedule:

2" Construction

	Number of Bills by	Consumption	Cumulative Bills		Cumulative Consumption		
Block	Block	by Blocks	No.	% of Total	Amount	% of Total	
0	66	-	6	100.00%		100.00%	
Totals	6	- · · · · ·	6		-		
Average No. of Customers:							
Average Consumption:		-					
Median Consumption:		-					

Rate Schedule:

3" Construction

	Number of Bills by Block	Consumption by Blocks	Cumulative Bills		Cumulative Consumption	
Block			No. % of Total		Amount	% of Total
5,000 5,000 11,000 11,000	1	5,000 11,000	1 2	50.00% 100.00%	5,000 16,000	31.25% 100.00%
Totals	2	16,000	2		6	
Average No. of Customers:		. 1				
Average Consumption:		8,000				
Median Consumption:		8,000				